

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3000 POLICE DEPARTMENT						
1100 SALARIES & WAGES	604,400.00	0.00	0.00	0.00	604,400.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		13,630.39				
7/25/2021 py-013 LD 115 Line Description: Wages		17,390.77				
8/8/2021 py-013 LD 115 Line Description: Wages		17,275.39				
8/22/2021 py-013 LD 115 Line Description: Wages		17,390.77				
9/5/2021 py-013 LD 115 Line Description: Wages		17,949.35				
9/5/2021 py-013 LD 115 Line Description: Wages		-558.58				
9/19/2021 py-013 LD 115 Line Description: Wages		18,236.83				
10/3/2021 py-013 LD 115 Line Description: Wages		17,333.07				
10/17/2021 py-013 LD 115 Line Description: Wages		18,236.83				
10/31/2021 py-013 LD 115 Line Description: Wages		18,707.32				
11/14/2021 py-013 LD 115 Line Description: Wages		20,485.39				
11/28/2021 py-013 LD 115 Line Description: Wages		22,200.01				
12/12/2021 py-013 LD 115 Line Description: Wages		22,663.30				
12/26/2021 py-013 LD 115 Line Description: Wages		24,650.17				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100 SALARIES & WAGES	(Continued)					
1/9/2022 py-013 LD 115 Line Description: Wages		24,650.17		11.1		
1/23/2022 py-013 LD 115 Line Description: Wages		23,432.44				
1/31/2022 bdgdadj BA BA-061 Line Description: Tsf to cover 6 new patrol vehi	-30,000.00			11.1		
2/6/2022 py-013 LD 115 Line Description: Wages		22,663.31				
2/20/2022 py-013 LD 115 Line Description: Wages		22,663.31		11.1		
3/6/2022 py-013 LD 115 Line Description: Wages		22,663.30				
3/20/2022 py-013 LD 115 Line Description: Wages		22,663.30		11.1		
4/3/2022 py-013 LD 115 Line Description: Wages		22,663.30				
4/17/2022 py-013 LD 115 Line Description: Wages		22,663.31		11.1		
5/1/2022 py-013 LD 115 Line Description: Wages		22,663.31				
5/15/2022 py-013 LD 115 Line Description: Wages		22,895.23		11.1		
5/29/2022 py-013 LD 115 Line Description: Wages		22,817.92				
6/12/2022 py-013 LD 115 Line Description: Wages		22,817.91		11.1		
6/26/2022 py-013 LD 115 Line Description: Wages		22,817.92				
6/27/2022 py-013 LD 115 Line Description: Wages		8,824.55		11.1		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100 SALARIES & WAGES	574,400.00	552,490.29	552,490.29	0.00	21,909.71	96.19
1300 SALARIES OVERTIME	35,000.00	0.00	0.00	0.00	35,000.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		217.84				
8/8/2021 py-013 LD 115 Line Description: Wages		272.30		44 E		
8/22/2021 py-013 LD 115 Line Description: Wages		635.37				
9/5/2021 py-013 LD 115 Line Description: Wages		1,043.82		44 E		
10/3/2021 py-013 LD 115 Line Description: Wages		431.14				
10/17/2021 py-013 LD 115 Line Description: Wages		726.14		44 E		
11/14/2021 py-013 LD 115 Line Description: Wages		958.24				
11/28/2021 py-013 LD 115 Line Description: Wages		116.05		44 E		
12/12/2021 py-013 LD 115 Line Description: Wages		145.06				
12/26/2021 py-013 LD 115 Line Description: Wages		589.99		44 E		
1/9/2022 py-013 LD 115 Line Description: Wages		816.91				
2/6/2022 py-013 LD 115 Line Description: Wages		385.76		44 E		
2/20/2022 py-013 LD 115 Line Description: Wages		992.42				
3/6/2022 py-013 LD 115 Line Description: Wages		476.52		44 E		
3/20/2022 py-013 LD 115 Line Description: Wages		567.30				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1300 SALARIES OVERTIME	(Continued)					
5/1/2022 py-013 LD 115 Line Description: Wages		930.36		44.0		
6/12/2022 py-013 LD 115 Line Description: Wages		494.85				
6/26/2022 py-013 LD 115 Line Description: Wages		1,335.18		44.0		
6/27/2022 py-013 LD 115 Line Description: Wages		664.18				
1300 SALARIES OVERTIME	35,000.00	11,799.43	11,799.43	0.00	23,200.57	33.71
1305 COMP TIME USED	1,100.00	0.00	0.00	0.00	1,100.00	0.00
8/8/2021 py-013 LD 115 Line Description: Wages		115.38		44.0		
10/3/2021 py-013 LD 115 Line Description: Wages		57.70				
10/31/2021 py-013 LD 115 Line Description: Wages		230.76		44.0		
1/23/2022 py-013 LD 115 Line Description: Wages		76.92				
1305 COMP TIME USED	1,100.00	480.76	480.76	0.00	619.24	43.71
1310 COMP TIME PAID	1,100.00	0.00	0.00	0.00	1,100.00	0.00
1400 OTHER FRINGE BENEFITS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
7/11/2021 py-710b LD 115 Line Description: Benefits/Contributions		229.47		44.0		
7/11/2021 py-735b LD 115 Line Description: Benefits/Contributions		326.68				
7/11/2021 py-741b LD 115 Line Description: Benefits/Contributions		110.87		44.0		
7/25/2021 py-710b LD 115 Line Description: Benefits/Contributions		287.40				
8/8/2021 py-710b LD 115 Line Description: Benefits/Contributions		292.00		44.0		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
8/8/2021 py-735b LD 115 Line Description: Benefits/Contributions		446.82				
8/8/2021 py-741b LD 115 Line Description: Benefits/Contributions		148.84		148.84		
8/8/2021 py-745b LD 115 Line Description: Benefits/Contributions		42.50				
8/22/2021 py-710b LD 115 Line Description: Benefits/Contributions		297.27		297.27		
8/22/2021 py-735b LD 115 Line Description: Benefits/Contributions		446.82				
8/22/2021 py-741b LD 115 Line Description: Benefits/Contributions		148.84		148.84		
9/5/2021 py-710b LD 115 Line Description: Benefits/Contributions		413.34				
9/5/2021 py-735b LD 115 Line Description: Benefits/Contributions		446.82		446.82		
9/5/2021 py-741b LD 115 Line Description: Benefits/Contributions		148.84		148.84		
9/5/2021 py-745b LD 115 Line Description: Benefits/Contributions		42.50		42.50		
9/8/2021 ap-inv IN EDUCAT Line Description: EDUCAT REIMB Vendor: 85486 BROCK, GLEN Check # 197447		2,125.20				
9/19/2021 py-710b LD 115 Line Description: Benefits/Contributions		300.32		300.32		
9/19/2021 py-735b LD 115 Line Description: Benefits/Contributions		446.82				
9/19/2021 py-741b LD 115 Line Description: Benefits/Contributions		148.84		148.84		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
10/3/2021 py-710b LD 115 Line Description: Benefits/Contributions		294.30				
10/3/2021 py-741b LD 115 Line Description: Benefits/Contributions		148.84		148.84		
10/3/2021 py-745b LD 115 Line Description: Benefits/Contributions		42.50				
10/3/2021 py-790b LD 115 Line Description: Benefits/Contributions		446.82		446.82		
10/17/2021 py-710b LD 115 Line Description: Benefits/Contributions		310.85				
10/17/2021 py-741b LD 115 Line Description: Benefits/Contributions		148.84		148.84		
10/17/2021 py-790b LD 115 Line Description: Benefits/Contributions		446.82				
10/31/2021 py-710b LD 115 Line Description: Benefits/Contributions		311.45		311.45		
10/31/2021 py-741b LD 115 Line Description: Benefits/Contributions		175.33				
10/31/2021 py-745b LD 115 Line Description: Benefits/Contributions		51.00		51.00		
10/31/2021 py-790b LD 115 Line Description: Benefits/Contributions		563.87				
11/14/2021 py-710b LD 115 Line Description: Benefits/Contributions		343.83		343.83		
11/14/2021 py-741b LD 115 Line Description: Benefits/Contributions		175.33				
11/14/2021 py-790b LD 115 Line Description: Benefits/Contributions		563.87		563.87		
11/28/2021 py-710b LD 115 Line Description: Benefits/Contributions		360.44				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
11/28/2021 py-741b LD 115 Line Description: Benefits/Contributions		175.33		115		
11/28/2021 py-745b LD 115 Line Description: Benefits/Contributions		51.00				
11/28/2021 py-790b LD 115 Line Description: Benefits/Contributions		563.87		115		
12/12/2021 py-710b LD 115 Line Description: Benefits/Contributions		381.70				
12/12/2021 py-741b LD 115 Line Description: Benefits/Contributions		193.97		115		
12/12/2021 py-790b LD 115 Line Description: Benefits/Contributions		644.55				
12/26/2021 py-710b LD 115 Line Description: Benefits/Contributions		401.21		115		
1/9/2022 py-710b LD 115 Line Description: Benefits/Contributions		672.71				
1/9/2022 py-741b LD 115 Line Description: Benefits/Contributions		193.97		115		
1/9/2022 py-745b LD 115 Line Description: Benefits/Contributions		56.70				
1/9/2022 py-790b LD 115 Line Description: Benefits/Contributions		644.56		115		
1/23/2022 py-741b LD 115 Line Description: Benefits/Contributions		193.97				
1/23/2022 py-790b LD 115 Line Description: Benefits/Contributions		644.55		115		
1/23/2022 py-710b LD 115 Line Description: Benefits/Contributions		378.24				
2/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		371.59		115		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
2/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		193.97				
2/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		56.70		++C		
2/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		644.56				
2/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		380.38		++C		
2/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		193.97				
2/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		644.56		++C		
3/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		372.89				
3/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		193.97		++C		
3/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		56.70				
3/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		644.55		++C		
3/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		374.21				
3/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		193.97		++C		
3/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		644.55				
3/21/2022 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 85486 BROCK, GLEN Check # 199968		2,125.20		++C		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
4/3/2022 py-710b LD 115 Line Description: Benefits/Contributions		365.99				
4/3/2022 py-741b LD 115 Line Description: Benefits/Contributions		193.97		193.97		
4/3/2022 py-745b LD 115 Line Description: Benefits/Contributions		56.70				
4/3/2022 py-790b LD 115 Line Description: Benefits/Contributions		644.56		644.56		
4/17/2022 py-710b LD 115 Line Description: Benefits/Contributions		365.99				
4/17/2022 py-741b LD 115 Line Description: Benefits/Contributions		193.97		193.97		
4/17/2022 py-790b LD 115 Line Description: Benefits/Contributions		644.56		644.56		
5/1/2022 py-710b LD 115 Line Description: Benefits/Contributions		670.51		670.51		
5/1/2022 py-741b LD 115 Line Description: Benefits/Contributions		193.97		193.97		
5/1/2022 py-745b LD 115 Line Description: Benefits/Contributions		56.70		56.70		
5/1/2022 py-790b LD 115 Line Description: Benefits/Contributions		644.56		644.56		
5/15/2022 py-710b LD 115 Line Description: Benefits/Contributions		380.07		380.07		
5/15/2022 py-741b LD 115 Line Description: Benefits/Contributions		195.29		195.29		
5/15/2022 py-790b LD 115 Line Description: Benefits/Contributions		647.91		647.91		
5/29/2022 py-710b LD 115 Line Description: Benefits/Contributions		378.99				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
5/29/2022 py-741b LD 115 Line Description: Benefits/Contributions		195.29		115		
5/29/2022 py-745b LD 115 Line Description: Benefits/Contributions		56.70				
5/29/2022 py-790b LD 115 Line Description: Benefits/Contributions		647.91		115		
6/12/2022 py-710b LD 115 Line Description: Benefits/Contributions		386.17				
6/12/2022 py-741b LD 115 Line Description: Benefits/Contributions		195.29		115		
6/12/2022 py-790b LD 115 Line Description: Benefits/Contributions		647.90				
6/26/2022 py-710b LD 115 Line Description: Benefits/Contributions		398.35		115		
6/26/2022 py-741b LD 115 Line Description: Benefits/Contributions		195.29				
6/26/2022 py-745b LD 115 Line Description: Benefits/Contributions		56.70		115		
6/26/2022 py-790b LD 115 Line Description: Benefits/Contributions		647.91				
6/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		273.69		115		
6/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		75.50				
6/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		263.93		115		
1400 OTHER FRINGE BENEFITS	22,000.00	33,196.75	33,196.75	0.00	-11,196.75	150.89
1405 PERS PENSION	330,900.00	0.00	0.00	0.00	330,900.00	0.00
7/11/2021 py-720b LD 115 Line Description: Benefits/Contributions		8,820.77				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS PENSION	(Continued)					
7/25/2021 py-720b LD 115 Line Description: Benefits/Contributions		11,047.08		11.00		
8/8/2021 py-720b LD 115 Line Description: Benefits/Contributions		11,047.08				
8/22/2021 py-720b LD 115 Line Description: Benefits/Contributions		11,047.08		11.00		
9/5/2021 py-720b LD 115 Line Description: Benefits/Contributions		11,047.08				
9/19/2021 py-720b LD 115 Line Description: Benefits/Contributions		11,548.45		11.00		
10/3/2021 py-720b LD 115 Line Description: Benefits/Contributions		11,047.08				
10/17/2021 py-720b LD 115 Line Description: Benefits/Contributions		11,548.45		11.00		
10/31/2021 py-720b LD 115 Line Description: Benefits/Contributions		11,723.57				
11/14/2021 py-720b LD 115 Line Description: Benefits/Contributions		12,396.96		11.00		
11/28/2021 py-720b LD 115 Line Description: Benefits/Contributions		12,852.79				
12/12/2021 py-720b LD 115 Line Description: Benefits/Contributions		13,346.85		11.00		
12/26/2021 py-720b LD 115 Line Description: Benefits/Contributions		13,802.69				
1/9/2022 py-720b LD 115 Line Description: Benefits/Contributions		13,802.69		11.00		
1/23/2022 py-720b LD 115 Line Description: Benefits/Contributions		13,848.22				
2/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		13,346.86		11.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS PENSION	(Continued)					
2/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		13,346.86				
3/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		13,346.85		++C		
3/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		13,346.85				
4/3/2022 py-720b LD 115 Line Description: Benefits/Contributions		13,346.87		++C		
4/17/2022 py-720b LD 115 Line Description: Benefits/Contributions		13,346.86				
5/1/2022 py-720b LD 115 Line Description: Benefits/Contributions		13,346.86		++C		
5/15/2022 py-720b LD 115 Line Description: Benefits/Contributions		13,841.67				
5/29/2022 py-720b LD 115 Line Description: Benefits/Contributions		13,808.03		++C		
6/12/2022 py-720b LD 115 Line Description: Benefits/Contributions		13,808.02				
6/26/2022 py-720b LD 115 Line Description: Benefits/Contributions		13,808.03		++C		
6/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		5,105.48				
6/30/2022 jrnentry GJ YE-043 Line Description: PERS prepay savings back to de		-31,956.81		++C		
1405 PERS PENSION	330,900.00	300,769.27	300,769.27	0.00	30,130.73	90.89
1410 HEALTH PLANS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
8/8/2021 py-750b LD 115 Line Description: Benefits/Contributions		270.00				
8/8/2021 py-756b LD 115 Line Description: Benefits/Contributions		3,157.63		++C		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1410 HEALTH PLANS	(Continued)					
9/5/2021 py-750b LD 115 Line Description: Benefits/Contributions		270.00				
9/5/2021 py-756b LD 115 Line Description: Benefits/Contributions		3,157.63				
9/9/2021 ap-inv IN Ben481365 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 197509		-187.12				
10/3/2021 py-750b LD 115 Line Description: Benefits/Contributions		270.00				
10/3/2021 py-756b LD 115 Line Description: Benefits/Contributions		3,157.63				
10/21/2021 ap-inv IN Ben483264 Line Description: \$5, \$30 & RETIREE COMBINED Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 198084		187.12				
10/31/2021 py-750b LD 115 Line Description: Benefits/Contributions		360.00				
10/31/2021 py-756b LD 115 Line Description: Benefits/Contributions		4,257.64				
11/28/2021 py-750b LD 115 Line Description: Benefits/Contributions		360.00				
11/28/2021 py-756b LD 115 Line Description: Benefits/Contributions		4,257.64				
12/29/2021 ap-inv IN DEC 2021 Line Description: \$5, \$30 & RETIREE COMBINED Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 199000		1,200.87				
1/9/2022 py-750b LD 115 Line Description: Benefits/Contributions		420.30				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1410 HEALTH PLANS	(Continued)					
1/9/2022 py-756b LD 115 Line Description: Benefits/Contributions		4,994.65				
2/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		420.30		420.30		
2/6/2022 py-756b LD 115 Line Description: Benefits/Contributions		4,994.65				
3/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		420.30		420.30		
3/6/2022 py-756b LD 115 Line Description: Benefits/Contributions		4,994.65				
4/3/2022 py-750b LD 115 Line Description: Benefits/Contributions		420.30		420.30		
4/3/2022 py-756b LD 115 Line Description: Benefits/Contributions		4,994.65				
4/30/2022 bdgadj BA BA-094 Line Description: CC 4/12/22; HPMA MOU	360.00			360.00		
5/1/2022 py-750b LD 115 Line Description: Benefits/Contributions		420.30		420.30		
5/1/2022 py-756b LD 115 Line Description: Benefits/Contributions		5,137.05				
5/29/2022 py-750b LD 115 Line Description: Benefits/Contributions		420.30		420.30		
5/29/2022 py-756b LD 115 Line Description: Benefits/Contributions		5,137.05				
6/26/2022 py-750b LD 115 Line Description: Benefits/Contributions		420.30		420.30		
6/26/2022 py-756b LD 115 Line Description: Benefits/Contributions		5,137.05				
6/30/2022 jrnlentry GJ JUN-51 Line Description: MOU INCREASES GF PPE 05/01/22		213.57				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1410 HEALTH PLANS	(Continued)					
6/30/2022 jrnlentry GJ JUN-53 Line Description: MOU INCREASES GF PPE 05/29/22		213.57				
6/30/2022 jrnlentry GJ JUN-55 Line Description: MOU INCREASES GF PPE 06/26/22		213.57				
1410 HEALTH PLANS	65,360.00	59,691.60	59,691.60	0.00	5,668.40	91.33
1415 WORKERS COMP CONTRIBUTION	161,100.00	0.00	0.00	0.00	161,100.00	0.00
7/1/2021 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		13,425.00				
8/1/2021 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		13,425.00				
9/1/2021 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		13,425.00				
10/1/2021 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		13,425.00				
11/1/2021 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		13,425.00				
12/1/2021 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		13,425.00				
1/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		13,425.00				
2/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		13,425.00				
3/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		13,425.00				
4/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		13,425.00				
5/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		13,425.00				
6/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		13,425.00				
1415 WORKERS COMP CONTRIBUTION	161,100.00	161,100.00	161,100.00	0.00	0.00	100.00

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	73,600.00	0.00	0.00	0.00	73,600.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		1,943.58				
7/25/2021 py-013 LD 115 Line Description: Wages		2,429.48		++C		
8/8/2021 py-013 LD 115 Line Description: Wages		2,429.48				
8/22/2021 py-013 LD 115 Line Description: Wages		2,429.48		++C		
9/5/2021 py-013 LD 115 Line Description: Wages		2,429.48				
9/19/2021 py-013 LD 115 Line Description: Wages		2,429.48		++C		
10/3/2021 py-013 LD 115 Line Description: Wages		2,429.48				
10/17/2021 py-013 LD 115 Line Description: Wages		2,429.48		++C		
10/31/2021 py-013 LD 115 Line Description: Wages		2,429.48				
11/14/2021 py-013 LD 115 Line Description: Wages		2,429.48		++C		
11/28/2021 py-013 LD 115 Line Description: Wages		2,429.48				
12/12/2021 py-013 LD 115 Line Description: Wages		2,429.48		++C		
12/26/2021 py-013 LD 115 Line Description: Wages		2,429.48				
12/31/2021 bdgadj BA BA-044 Line Description: MID-YEAR TSF CVR PD PROGRAMS	-11,000.00			++C		
1/9/2022 py-013 LD 115 Line Description: Wages		10,779.48				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
1/23/2022 py-013 LD 115 Line Description: Wages		2,429.48		44.00		
1/31/2022 bdgadj BA BA-051 Line Description: CC 1/4/22; Essential Worker Pa	8,350.00					
2/6/2022 py-013 LD 115 Line Description: Wages		2,429.48		44.00		
2/20/2022 py-013 LD 115 Line Description: Wages		2,429.48				
3/6/2022 py-013 LD 115 Line Description: Wages		2,429.48		44.00		
3/20/2022 py-013 LD 115 Line Description: Wages		2,429.48				
4/3/2022 py-013 LD 115 Line Description: Wages		2,429.48		44.00		
4/17/2022 py-013 LD 115 Line Description: Wages		2,429.48				
4/30/2022 bdgadj BA BA-094 Line Description: CC 4/12/22; HPMA MOU	23,846.68			44.00		
5/1/2022 py-013 LD 115 Line Description: Wages		2,429.48				
5/15/2022 py-013 LD 115 Line Description: Wages		3,094.15		44.00		
5/29/2022 py-013 LD 115 Line Description: Wages		3,094.15				
6/12/2022 py-013 LD 115 Line Description: Wages		3,094.15		44.00		
6/26/2022 py-013 LD 115 Line Description: Wages		3,094.15				
6/27/2022 py-013 LD 115 Line Description: Wages		928.25		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
6/30/2022 jrnlentry GJ JUN-52 Line Description: MOU INCREASES GF PPE 05/15/22		998.06				
6/30/2022 jrnlentry GJ JUN-53 Line Description: MOU INCREASES GF PPE 05/29/22		998.06		115		
6/30/2022 jrnlentry GJ JUN-54 Line Description: MOU INCREASES GF PPE 06/12/22		839.60				
6/30/2022 jrnlentry GJ JUN-55 Line Description: MOU INCREASES GF PPE 06/26/22		1,259.89		115		
1420 SPECIAL PAY	94,796.68	78,713.12	78,713.12	0.00	16,083.56	83.03
1425 PTO + HOLIDAY	45,100.00	0.00	0.00	0.00	45,100.00	0.00
9/5/2021 py-013 LD 115 Line Description: Wages		7,596.65				
1425 PTO + HOLIDAY	45,100.00	7,596.65	7,596.65	0.00	37,503.35	16.84
Total SALARIES & FRINGE BENEFITS	1,330,856.68	1,205,837.87	1,205,837.87	0.00	125,018.81	90.61
2200 TELEPHONE/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2220 ADVERTISING AND PUBLICATIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2/23/2022 ap-inv IN 3082 (2) Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 199632		636.12		115		
5/11/2022 po PO 2022-000586 Line Description: PORAC LAW ENFORCEMENT NEWS~ Vendor: 98012 911MEDIA Check # 0					9,930.00	
5/11/2022 po PO 2022-000586 Line Description: PORAC.ORG~ Vendor: 98012 911MEDIA Check # 0				115	900.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2220 ADVERTISING AND PUBLICATIONS	(Continued)					
5/11/2022 po PO 2022-000586 Line Description: CALIFORNIA NARCOTIC OFFICER~ Vendor: 98012 911MEDIA Check # 0				1,580.00		
5/18/2022 ap-inv IN PN11747 Line Description: PORAC LAW ENFORCEMENT NEWS~ Vendor: 98012 911MEDIA Check # 200763		3,310.00		440		
5/18/2022 po LI PN11747 Line Description: PORAC LAW ENFORCEMENT NEWS~ Vendor: 98012 911MEDIA Check # 200763					-3,310.00	
5/18/2022 ap-inv IN PN11746 Line Description: PORAC LAW ENFORCEMENT NEWS~ Vendor: 98012 911MEDIA Check # 200763		3,310.00		440		
5/18/2022 po LI PN11746 Line Description: PORAC LAW ENFORCEMENT NEWS~ Vendor: 98012 911MEDIA Check # 200763					-3,310.00	
5/18/2022 ap-inv IN PN11745 Line Description: PORAC LAW ENFORCEMENT NEWS~ Vendor: 98012 911MEDIA Check # 200763		3,310.00		440		
5/18/2022 po LI PN11745 Line Description: PORAC LAW ENFORCEMENT NEWS~ Vendor: 98012 911MEDIA Check # 200763					-3,310.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2220 ADVERTISING AND PUBLICATIONS	(Continued)					
5/18/2022 ap-inv IN CN323 Line Description: CALIFORNIA NARCOTIC OFFICER~ Vendor: 98012 911MEDIA Check # 200764		790.00		14.00		
5/18/2022 po LI CN323 Line Description: CALIFORNIA NARCOTIC OFFICER~ Vendor: 98012 911MEDIA Check # 0					-790.00	
5/18/2022 ap-inv IN CN322 Line Description: CALIFORNIA NARCOTIC OFFICER~ Vendor: 98012 911MEDIA Check # 200764		790.00		14.00		
5/18/2022 po LI CN322 Line Description: CALIFORNIA NARCOTIC OFFICER~ Vendor: 98012 911MEDIA Check # 0					-790.00	
5/18/2022 ap-inv IN 9669 Line Description: PORAC.ORG~ Vendor: 98012 911MEDIA Check # 200763		900.00		14.00		
5/18/2022 po LI 9669 Line Description: PORAC.ORG~ Vendor: 98012 911MEDIA Check # 0					-900.00	
6/15/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 201165		2,207.52		14.00		
2220 ADVERTISING AND PUBLICATIONS	15,000.00	15,253.64	15,253.64	0.00	-253.64	101.69
2250 OFFICE SUPPLIES AND MATERIALS	23,100.00	0.00	0.00	0.00	23,100.00	0.00

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
11/10/2021 po PO 2022-000353 Line Description: Sony Alpha a7S III Mirrorless Vendor: 94776 ADORAMA INC Check # 0				3,498.00		
11/10/2021 po PO 2022-000353 Line Description: AndyCine 10.8' Heavy Duty C-St Vendor: 94776 ADORAMA INC Check # 0				109.00		
11/10/2021 po PO 2022-000353 Line Description: NEW Riverside Co Sales Tax Vendor: 94776 ADORAMA INC Check # 0				315.61		
12/15/2021 ap-inv IN 30156608 Line Description: AndyCine 10.8' Heavy Duty C-St Vendor: 94776 ADORAMA INC Check # 198708		109.00				
12/15/2021 po LI 30156608 Line Description: AndyCine 10.8' Heavy Duty C-St Vendor: 94776 ADORAMA INC Check # 198708				-109.00		
12/15/2021 ap-inv IN 30156608 Line Description: NEW Riverside Co Sales Tax Vendor: 94776 ADORAMA INC Check # 198708		9.54				
12/15/2021 po LI 30156608 Line Description: NEW Riverside Co Sales Tax Vendor: 94776 ADORAMA INC Check # 0				-9.54		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
12/21/2021 po PO 2022-000401 Line Description: ACCOUNT # 1154798~ Vendor: 81199 APPLE INC Check # 0				3,559.00		
12/21/2021 po PO 2022-000401 Line Description: NEW Riverside Co Sales Tax Vendor: 81199 APPLE INC Check # 0				311.41		
12/21/2021 po PO 2022-000403 Line Description: HEMET POLICE DEPARTMENT~ Vendor: 97820 OES OFFICE FURNITURE Check # 0				7,460.00		
12/21/2021 po PO 2022-000403 Line Description: DELIVERY~ Vendor: 97820 OES OFFICE FURNITURE Check # 0				350.00		
12/21/2021 po PO 2022-000403 Line Description: NEW Riverside Co Sales Tax Vendor: 97820 OES OFFICE FURNITURE Check # 0				683.38		
12/21/2021 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 198935		2,010.65				
1/26/2022 ap-inv IN 30526298 Line Description: Sony Alpha a7S III Mirrorless Vendor: 94776 ADORAMA INC Check # 199234		3,498.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
1/26/2022 po LI 30526298 Line Description: Sony Alpha a7S III Mirrorless Vendor: 94776 ADORAMA INC Check # 199234					-3,498.00	
1/26/2022 ap-inv IN 30526298 Line Description: NEW Riverside Co Sales Tax Vendor: 94776 ADORAMA INC Check # 199234		306.08		44.4		
1/26/2022 po LI 30526298 Line Description: NEW Riverside Co Sales Tax Vendor: 94776 ADORAMA INC Check # 0					-306.07	
2/23/2022 ap-inv IN 3082 (2) Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 199632		196.75		44.4		
3/8/2022 ap-inv IN 23788 Line Description: HEMET POLICE DEPARTMENT~ Vendor: 97820 OES OFFICE FURNITURE Check # 199914		7,460.00				
3/8/2022 po LI 23788 Line Description: HEMET POLICE DEPARTMENT~ Vendor: 97820 OES OFFICE FURNITURE Check # 199914					-7,460.00	
3/8/2022 ap-inv IN 23788 Line Description: DELIVERY~ Vendor: 97820 OES OFFICE FURNITURE Check # 199914		350.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
3/8/2022 po LI 23788 Line Description: DELIVERY~ Vendor: 97820 OES OFFICE FURNITURE Check # 199914				-350.00		
3/8/2022 ap-inv IN 23788 Line Description: NEW Riverside Co Sales Tax Vendor: 97820 OES OFFICE FURNITURE Check # 199914		683.38				
3/8/2022 po LI 23788 Line Description: NEW Riverside Co Sales Tax Vendor: 97820 OES OFFICE FURNITURE Check # 199914				-683.38		
3/23/2022 ap-inv IN AH28750134 Line Description: ACCOUNT # 1154798~ Vendor: 81199 APPLE INC Check # 199979			3,559.00			
3/23/2022 po LI AH28750134 Line Description: ACCOUNT # 1154798~ Vendor: 81199 APPLE INC Check # 199979				-3,559.00		
3/23/2022 ap-inv IN AH28750134 Line Description: RECYCLING FEE Vendor: 81199 APPLE INC Check # 199979			5.00			
3/23/2022 ap-inv IN AH28750134 Line Description: NEW Riverside Co Sales Tax Vendor: 81199 APPLE INC Check # 199979			311.41			

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
3/23/2022 po LI AH28750134 Line Description: NEW Riverside Co Sales Tax Vendor: 81199 APPLE INC Check # 199979				-311.41		
4/14/2022 ap-inv IN 0023 Line Description: ENGRAVING SERVICES Vendor: 97333 EMPIRE ENGRAVING Check # 200428		3,869.33		44.4		
4/14/2022 ap-inv IN 0023 Line Description: Correcting entry to charge pre Vendor: 97333 EMPIRE ENGRAVING Check # 200428		-3,099.38				
4/20/2022 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 200366		87.76		44.4		
4/30/2022 jrnlentry GJ APR-16 Line Description: TSF COSTS TO CORR PROGRAMS		499.16				
5/31/2022 ap-inv IN 243363002001 Line Description: OFFICE SUPPLIES Vendor: 72291 OFFICE DEPOT Check # 201089		285.80		44.4		
5/31/2022 ap-inv IN 244448485001 Line Description: OFFICE SUPPLIES Vendor: 72291 OFFICE DEPOT Check # 201089		62.24				
6/15/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 201165		238.18		44.4		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/15/2022 ap-inv IN 244551287001 Line Description: OFFICE SUPPLIES Vendor: 72291 OFFICE DEPOT Check # 201260		351.70				
6/15/2022 ap-inv IN 3509046492 Line Description: OFFICE SUPPLIES Vendor: 76654 STAPLES ADVANTAGE Check # 201302		86.57		44.0		
6/15/2022 ap-inv IN 3509046491 Line Description: OFFICE SUPPLIES Vendor: 76654 STAPLES ADVANTAGE Check # 201302		1.62				
6/15/2022 ap-inv IN 3509046488 Line Description: OFFICE SUPPLIES Vendor: 76654 STAPLES ADVANTAGE Check # 201302		343.60		44.0		
6/29/2022 ap-inv IN 246927292001 Line Description: OFFICE SUPPLIES Vendor: 72291 OFFICE DEPOT Check # 201457		24.68				
6/29/2022 ap-inv IN 244551894001 Line Description: OFFICE SUPPLIES Vendor: 72291 OFFICE DEPOT Check # 201457		33.16		44.0		
6/29/2022 ap-inv IN 246813068001 Line Description: OFFICE SUPPLIES Vendor: 72291 OFFICE DEPOT Check # 201457		321.23				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/30/2022 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 201525		130.60		130.60		
6/30/2022 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 201727		74.12		204.72		
6/30/2022 ap-inv IN 249375192001 Line Description: OFFICE SUPPLIES Vendor: 72291 OFFICE DEPOT Check # 201837		-30.66		174.06		
6/30/2022 ap-inv IN 2283GB CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		66.86		240.92		
6/30/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		82.55		323.47		
6/30/2022 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		17.99		341.46		
6/30/2022 jrnlntry GJ YE-041 Line Description: AR 06/30/22 - August Cash Rece		28.15		369.61		
2250 OFFICE SUPPLIES AND MATERIALS	23,100.00	21,974.07	21,974.07	0.00	1,125.93	95.13
2265 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2560 TRAINING & EDUCATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2560 TRAINING & EDUCATION	(Continued)					
7/29/2021 ap-inv IN TRAVEL Line Description: ADVANCE,2021TRAINING&TECH OXNA Vendor: 96308 DIGIAMBATTISTA, DALE Check # 196908		302.00				
9/20/2021 ap-inv IN 6060 EP Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 197632		125.00		44.00		
9/20/2021 ap-inv IN 0751 MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 197632		1,167.60				
9/22/2021 ap-inv IN REQ 091521 Line Description: REIMBURSE EXPENSE, PARKING Vendor: 96308 DIGIAMBATTISTA, DALE Check # 197861		96.00		44.00		
9/22/2021 ap-inv IN REQ 091521 Line Description: REIMBURSE EXPENSE, PARKING Vendor: 96308 DIGIAMBATTISTA, DALE Check # 197861		-63.02				
11/30/2021 ap-inv IN BCTC0042501 Line Description: TUITION, COURTROOM TESTIMONY Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 198669		44.00		44.00		
12/15/2021 ap-inv IN 0751 MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 198735		639.09				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2560 TRAINING & EDUCATION	(Continued)					
12/15/2021 ap-inv IN 2283 GB Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 198735		794.70		44 E		
12/31/2021 bdgadj BA BA-045 Line Description: MID-YEAR TSF CVR PD PROGRAMS	-1,000.00					
2/16/2022 ap-inv IN TRAVEL Line Description: ADVANCE,2021TRAINING&TECH OXNA Vendor: 96308 DIGIAMBATTISTA, DALE Check # 0		-302.00		44 E		
2/17/2022 ap-inv IN 2283GB CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 199648		1,843.70				
2/17/2022 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 199648		1,346.14		44 E		
2/17/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 199648		266.32				
3/8/2022 ap-inv IN 1818 Line Description: L. SANDERSON REG #50615-305-1- Vendor: 97434 LOS ANGELES COUNTY REGIONAL Check # 199891		999.00		44 E		
4/20/2022 ap-inv IN 0751MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 200388		419.52				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2560 TRAINING & EDUCATION	(Continued)					
5/16/2022 ap-inv IN 128 Line Description: REG FEE, BASIC & ADV SRO Vendor: 80204 CORBIN & ASSOCIATES, INC Check # 200810		710.00		14.00		
5/18/2022 ap-inv IN TRAVEL Line Description: ADVANCE, FIELD TRAINING, LA QU Vendor: 86413 ALVAREZ, GONZALO Check # 200773		175.00				
5/18/2022 ap-inv IN REQ 051122 Line Description: TUITION, FIELD TRAINING, G. AL Vendor: 70874 CENTER FOR CRIMINAL JUSTICE Check # 200796		454.00		14.00		
5/19/2022 ap-inv IN TRAVEL Line Description: ADVANCE, SO CAL GANG, SAN DIEG Vendor: 91105 PAEZ, ARTHUR Check # 200929		315.00				
5/19/2022 ap-inv IN TRAVEL 1 Line Description: ADAVANCE, SURVEILLANCE & COVER Vendor: 95310 SOBASZEK, PATRICK Check # 200965		150.00		14.00		
5/19/2022 ap-inv IN TRAVEL 2 Line Description: ADVANCE, SO CAL GANG, SAN DIEG Vendor: 95310 SOBASZEK, PATRICK Check # 200965		315.00				
6/1/2022 ap-inv IN TRAVEL Line Description: ADVANCE, DUI SEMINAR, LAGUNA W Vendor: 97976 BISHOP, JOSHUA Check # 201012		225.00		14.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2560 TRAINING & EDUCATION	(Continued)					
6/1/2022 ap-inv IN REQ 052322 Line Description: COURSE ENR, DUI SEMINAR, J BIS Vendor: 69626 CAVENAUGH & ASSOCIATES Check # 201025		620.00				
6/9/2022 ap-inv IN TRAVEL Line Description: ADVANCE, FIELD TRAINING, LA QU Vendor: 86413 ALVAREZ, GONZALO Check # 0		-175.00		44.00		
6/13/2022 ap-inv IN 54132 Line Description: 220926-AOP-POST-003-GOVERNMENT Vendor: 97434 LOS ANGELES COUNTY REGIONAL Check # 201240		1,998.00				
6/15/2022 ap-inv IN REQ 052322 (2) Line Description: COURSE ENR, DUI SEMINAR, D COR Vendor: 69626 CAVENAUGH & ASSOCIATES Check # 201177		620.00		44.00		
6/15/2022 ap-inv IN TRAVEL Line Description: ADVANCE, DUI SEMINAR 06/20-24/ Vendor: 98087 CORTEZ, DANIEL Check # 201186		225.00				
6/29/2022 ap-inv IN REQ 062722 Line Description: REIMB EXPENSE, FTO MGMT, LA QU Vendor: 94275 MARSHALL, SCOTT Check # 201443		171.03		44.00		
6/29/2022 ap-inv IN REQ 06/27/22 Line Description: REIMB EXP, ADV SNIPER, APPLE V Vendor: 94778 VARELA, ARMANDO Check # 201504		7.58				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2560 TRAINING & EDUCATION	(Continued)					
6/30/2022 ap-inv IN REQ 070522 Line Description: TRAVEL EXPENSE REIMB ICI CORE, Vendor: 93728 HIATT, MATTHEW Check # 201987		565.03				
6/30/2022 ap-inv IN REQ 070522 - 2 Line Description: TRAVEL EXPENSE REIMB, ICI SEXU Vendor: 93728 HIATT, MATTHEW Check # 201987		326.39				
6/30/2022 ap-inv IN 1877 Line Description: STUDENT TUITION Vendor: 97434 LOS ANGELES COUNTY REGIONAL Check # 202235		1,998.00				
2560 TRAINING & EDUCATION	9,000.00	16,378.08	16,378.08	0.00	-7,378.08	181.98
2623 VEHICLE FUEL	26,500.00	0.00	0.00	0.00	26,500.00	0.00
7/31/2021 jrnlntry GJ JUL-01 Line Description: FUEL USAGE PER FUELMASTER		1,683.70				
8/23/2021 ap-inv IN 73305175 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 197245		409.26				
8/31/2021 jrnlntry GJ AUG-01 Line Description: FUEL USAGE PER FUELMASTER		1,445.97				
9/20/2021 ap-inv IN 73851488 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 197648		354.71				
9/30/2021 jrnlntry GJ SEP-01 Line Description: FUEL USAGE PER FUELMASTER		1,121.68				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2623 VEHICLE FUEL	(Continued)					
10/20/2021 ap-inv IN 74805753 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 198019		564.60		44 E		
10/31/2021 jrnlntry GJ OCT-01 Line Description: FUEL USAGE PER FUELMASTER		399.95				
11/17/2021 ap-inv IN 75643265 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 198381		286.30		44 E		
11/30/2021 jrnlntry GJ NOV-01 Line Description: FUEL USAGE FUELMASTER		609.80				
12/31/2021 jrnlntry GJ DEC-01 Line Description: FUEL USAGE PER FUELMASTER		872.21		44 E		
12/31/2021 jrnlntry GJ DEC-01-C Line Description: FUEL USAGE PER FUELMASTER		1,144.02				
12/31/2021 jrnlntry GJ DEC-01-R Line Description: FUEL USAGE PER FUELMASTER		-872.21		44 E		
1/12/2022 ap-inv IN 86912-3901 Line Description: FUEL Vendor: 80956 U S BANK VOYAGER FLEET SYS Check # 199214		1,143.45				
1/27/2022 ap-inv IN 77424084 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 199269		45.33		44 E		
1/31/2022 jrnlntry GJ JAN-01 Line Description: FUEL USAGE PER FUELMASTER		1,509.31				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2623 VEHICLE FUEL	(Continued)					
2/9/2022 ap-inv IN 86912-3901 Line Description: FUEL Vendor: 80956 U S BANK VOYAGER FLEET SYS Check # 199604		1,551.79		11.0		
2/28/2022 jrnlentry GJ FEB-01 Line Description: FUEL USAGE PER FUELMASTER		1,263.17				
3/9/2022 ap-inv IN 86912-3901 Line Description: FUEL Vendor: 80956 U S BANK VOYAGER FLEET SYS Check # 199954		1,189.71		11.0		
3/31/2022 jrnlentry GJ MAR-01 Line Description: FUEL USAGE PER FUELMASTER		1,411.49				
4/6/2022 ap-inv IN 86912-3901 Line Description: FUEL Vendor: 80956 U S BANK VOYAGER FLEET SYS Check # 200337		1,487.60		11.0		
4/30/2022 jrnlentry GJ APR-01 Line Description: FUEL USAGE PER FUELMASTER		2,207.24				
5/31/2022 jrnlentry GJ MAY-01 Line Description: FUEL USAGE PER FUELMASTER		1,860.53		11.0		
6/30/2022 jrnlentry GJ JUN-01 Line Description: FUEL USAGE PER FUELMASTER		2,698.12				
6/30/2022 ap-inv IN 86912-3901 Line Description: FUEL Vendor: 80956 U S BANK VOYAGER FLEET SYS Check # 201889		2,218.16		11.0		
6/30/2022 jrnlentry GJ YE-001 Line Description: AR 06/30/22 - July Cash Receip		50.00				
6/30/2022 jrnlentry GJ YE-013 Line Description: Adjust Fuel Inventory to Physi		-1,054.67		11.0		
2623 VEHICLE FUEL	26,500.00	25,601.22	25,601.22		898.78	96.61

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT (Continued)						
2700 UNIFORMS AND SAFETY EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
8/4/2021 po PO 2022-000120 Line Description: SERIAL # A40200047126~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,072.50		
8/4/2021 po PO 2022-000120 Line Description: SERIAL # A40200050474~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,072.50		
8/17/2021 po PO 2022-000169 Line Description: HPD SHOULDER PATCHES Vendor: 88482 EMBLEM AUTHORITY Check # 0				1,250.00		
8/17/2021 po PO 2022-000169 Line Description: HPD BEDGE Vendor: 88482 EMBLEM AUTHORITY Check # 0				530.00		
8/17/2021 po PO 2022-000169 Line Description: HPD PROP. MGMT. BADGE Vendor: 88482 EMBLEM AUTHORITY Check # 0				26.50		
8/17/2021 po PO 2022-000169 Line Description: HPD CRIME SCENE TECH BADGE Vendor: 88482 EMBLEM AUTHORITY Check # 0				53.00		
8/17/2021 po PO 2022-000169 Line Description: HPD COMM. SERVICES BADGE Vendor: 88482 EMBLEM AUTHORITY Check # 0				53.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
8/17/2021 po PO 2022-000169 Line Description: HPD EXPLORER BADGE Vendor: 88482 EMBLEM AUTHORITY Check # 0				106.00		
8/17/2021 po PO 2022-000169 Line Description: HPD EXPLORER ROCKER Vendor: 88482 EMBLEM AUTHORITY Check # 0				232.00		
8/17/2021 po PO 2022-000169 Line Description: NEW Riverside Co Sales Tax Vendor: 88482 EMBLEM AUTHORITY Check # 0				196.92		
8/25/2021 ap-inv IN 79259342-00 Line Description: PD CLEANING SUPPLIES Vendor: 79324 R S HUGHES COMPANY INC Check # 197366		395.31				
9/7/2021 ap-inv IN INV1242706 Line Description: NITRILE SAFETY GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 197470		1,869.64				
9/7/2021 ap-inv IN INV124657 Line Description: NITRILE SAFETY GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 197470		467.41				
9/20/2021 ap-inv IN 39718-2 Line Description: AS NEEDED PD RADIO REPAIRS Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 197708		1,072.50				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/20/2021 ap-inv IN 39718-1 Line Description: SERIAL # A40200047126~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 197708		1,072.50				
9/20/2021 po LI 39718-1 Line Description: SERIAL # A40200047126~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 197708				-1,072.50		
9/20/2021 ap-inv IN 39718-1 Line Description: SERIAL # A40200050474~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 197708		1,072.50				
9/20/2021 po LI 39718-1 Line Description: SERIAL # A40200050474~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 197708				-1,072.50		
9/22/2021 ap-inv IN 53656 Line Description: NEW BADGES & REPAIRS Vendor: 70074 V & V MANUFACTURING INC Check # 197804		161.75				
9/30/2021 ap-inv IN 37277 Line Description: HPD PATCHES Vendor: 88482 EMBLEM AUTHORITY Check # 197869		2,250.50				
9/30/2021 ap-inv IN 37277 Line Description: NEW Riverside Co Sales Tax Vendor: 88482 EMBLEM AUTHORITY Check # 197869		196.92				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
10/5/2021 ap-inv IN INV1245642 Line Description: NITRILE SAFETY GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 197857		1,834.83				
10/5/2021 ap-inv IN 39729 Line Description: AS NEEDED PD RADIO REPAIRS Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 197894		1,072.50				
10/12/2021 ap-inv IN 141655 Line Description: HEMET PD FORENSIC PRODUCTS Vendor: 81117 ARROWHEAD FORENSICS Check # 197995		184.90				
10/14/2021 ap-inv IN 5078883120 Line Description: PD SUPPLIES Vendor: 75249 CINTAS Check # 198020		123.66				
10/20/2021 ap-inv IN 141855 Line Description: HEMET PD FORENSIC PRODUCTS Vendor: 81117 ARROWHEAD FORENSICS Check # 197995		83.36				
10/20/2021 ap-inv IN 141694 Line Description: HEMET PD FORENSIC PRODUCTS Vendor: 81117 ARROWHEAD FORENSICS Check # 197995		261.21				
10/20/2021 ap-inv IN 79351797-02 Line Description: PD CLEANING SUPPLIES Vendor: 79324 R S HUGHES COMPANY INC Check # 198130		282.75				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
10/20/2021 ap-inv IN 79351797-00 Line Description: PD CLEANING SUPPLIES Vendor: 79324 R S HUGHES COMPANY INC Check # 198130		848.25				
11/3/2021 ap-inv IN 79351797-01 Line Description: PD CLEANING SUPPLIES Vendor: 79324 R S HUGHES COMPANY INC Check # 198300		71.71		44.00		
11/3/2021 ap-inv IN 53826 Line Description: CO#1 ADDED SERVICE LINE TO ALL Vendor: 70074 V & V MANUFACTURING INC Check # 198333		2,571.68				
11/3/2021 ap-inv IN 53826 Line Description: NEW BADGES & REPAIRS Vendor: 70074 V & V MANUFACTURING INC Check # 198333		-2,413.80		44.00		
11/17/2021 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 198351		36.99				
12/1/2021 ap-inv IN INV1249569 Line Description: NITRILE SAFETY GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 198589		1,917.40		44.00		
12/1/2021 ap-inv IN INV10154078 Line Description: MEASURING WHEEL Vendor: 95741 ZORO TOOLS INC Check # 198703		150.99				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/21/2021 ap-inv IN 39833 Line Description: AS NEEDED PD RADIO REPAIRS Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198991		1,839.34				
12/23/2021 po PO 2022-000408 Line Description: INST05526/ENRLB00PH5-1K7~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				1,111.50		
12/23/2021 po PO 2022-000408 Line Description: LEDS03856 / EMPS801FW-A~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				193.00		
12/23/2021 po PO 2022-000408 Line Description: INST05526 / EMPS80082-F~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				206.00		
12/23/2021 po PO 2022-000408 Line Description: LEDS03360 / PMP2BKEDGE~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				17.00		
12/23/2021 po PO 2022-000408 Line Description: INST05526 / 751072411~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				32.00		
12/23/2021 po PO 2022-000408 Line Description: SHOP90006 / Shop Supplies~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				50.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/23/2021 po PO 2022-000408 Line Description: LAB090001 / AEP INSTALL~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				680.00		
12/23/2021 po PO 2022-000408 Line Description: Riverside County Sales Tax 02 Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				124.74		
12/27/2021 po PO 2022-000412 Line Description: ***ESTIMATE # 100260***~ Vendor: 30358 HEMET RUBBER STAMP Check # 0				285.00		
12/27/2021 po PO 2022-000412 Line Description: CS410 POLO SHIRT~ Vendor: 30358 HEMET RUBBER STAMP Check # 0				33.50		
12/27/2021 po PO 2022-000412 Line Description: Riverside County Sales Tax 02 Vendor: 30358 HEMET RUBBER STAMP Check # 0				24.68		
12/28/2021 ap-inv IN INV1252287 Line Description: NITRILE SAFETY GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 198968		1,945.55				
12/28/2021 ap-inv IN 79463163-00 Line Description: PD CLEANING SUPPLIES Vendor: 79324 R S HUGHES COMPANY INC Check # 199030		193.40				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/28/2021 ap-inv IN 54291 Line Description: CO#1 ADDED SERVICE LINE TO ALL Vendor: 70074 V & V MANUFACTURING INC Check # 199063		440.26				
12/29/2021 ap-inv IN 00305061 Line Description: SAFETY EQUIPMENT/SUPPLIES Vendor: 94955 ORION SAFETY PRODUCTS Check # 199019		1,309.32				
1/4/2022 po PO 2022-000426 Line Description: FLOW-24 ~ Vendor: 97826 LAB DEPOT INC, THE Check # 0				1,699.00		
1/4/2022 po PO 2022-000426 Line Description: NEW Riverside Co Sales Tax Vendor: 97826 LAB DEPOT INC, THE Check # 0				148.66		
1/12/2022 ap-inv IN 144038 Line Description: HEMET PD FORENSIC PRODUCTS Vendor: 81117 ARROWHEAD FORENSICS Check # 199091		454.51				
1/26/2022 po CO 2022-000426 Line Description: Freight Vendor: 97826 LAB DEPOT INC, THE Check # 0				297.00		
1/26/2022 ap-inv IN INV0027540 Line Description: INST05526/ENRLB00PH5-1K7~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 199236		1,111.50				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
1/26/2022 po LI INV0027540 Line Description: INST05526/ENRLB00PH5-1K7~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 199236					-1,111.50	
1/26/2022 ap-inv IN INV0027540 Line Description: LEDSO3856 / EMPS801FW-A~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 199236		193.00		193.00		
1/26/2022 po LI INV0027540 Line Description: LEDSO3856 / EMPS801FW-A~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 199236					-193.00	
1/26/2022 ap-inv IN INV0027540 Line Description: INST05526 / EMPS80082-F~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 199236		206.00		206.00		
1/26/2022 po LI INV0027540 Line Description: INST05526 / EMPS80082-F~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 199236					-206.00	
1/26/2022 ap-inv IN INV0027540 Line Description: LEDSO3360 / PMP2BKEDGE~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 199236		17.00		17.00		
1/26/2022 po LI INV0027540 Line Description: LEDSO3360 / PMP2BKEDGE~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 199236					-17.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
1/26/2022 ap-inv IN INV0027540 Line Description: INST05526 / 751072411~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 199236		32.00		14.00		
1/26/2022 po LI INV0027540 Line Description: INST05526 / 751072411~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 199236					-32.00	
1/26/2022 ap-inv IN INV0027540 Line Description: SHOP90006 / Shop Supplies~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 199236		50.00		14.00		
1/26/2022 po LI INV0027540 Line Description: SHOP90006 / Shop Supplies~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 199236					-50.00	
1/26/2022 ap-inv IN INV0027540 Line Description: LAB090001 / AEP INSTALL~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 199236		680.00		14.00		
1/26/2022 po LI INV0027540 Line Description: LAB090001 / AEP INSTALL~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 199236					-680.00	
1/26/2022 ap-inv IN INV0027540 Line Description: Riverside County Sales Tax 02 Vendor: 97450 AEP-CALIFORNIA LLC Check # 199236		124.74		14.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
1/26/2022 po LI INV0027540 Line Description: Riverside County Sales Tax 02 Vendor: 97450 AEP-CALIFORNIA LLC Check # 199236				-124.74		
1/26/2022 ap-inv IN INV1254291 Line Description: NITRILE SAFETY GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 199284		1,804.15		+++		
1/27/2022 ap-inv IN 1205102 Line Description: FLOW-24 ~ Vendor: 97826 LAB DEPOT INC, THE Check # 199349		1,699.00				
1/27/2022 po LI 1205102 Line Description: FLOW-24 ~ Vendor: 97826 LAB DEPOT INC, THE Check # 199349				+++	-1,699.00	
1/27/2022 ap-inv IN 1205102 Line Description: Freight Vendor: 97826 LAB DEPOT INC, THE Check # 199349		297.01				
1/27/2022 po LI 1205102 Line Description: Freight Vendor: 97826 LAB DEPOT INC, THE Check # 199349				+++	-297.00	
1/27/2022 ap-inv IN 1205102 Line Description: NEW Riverside Co Sales Tax Vendor: 97826 LAB DEPOT INC, THE Check # 199349		148.66				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
1/27/2022 po LI 1205102 Line Description: NEW Riverside Co Sales Tax Vendor: 97826 LAB DEPOT INC, THE Check # 199349				-148.66		
2/3/2022 po PO 2022-000465 Line Description: 69-150~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				1,197.00		
2/3/2022 po PO 2022-000465 Line Description: NEW Riverside Co Sales Tax Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				104.74		
2/3/2022 po PO 2022-000467 Line Description: 69-150~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				1,197.00		
2/3/2022 po PO 2022-000467 Line Description: 61-027~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				10.50		
2/3/2022 po PO 2022-000467 Line Description: 60-550~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				75.00		
2/3/2022 po PO 2022-000467 Line Description: 61-026~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				45.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/3/2022 po PO 2022-000467 Line Description: 69-511~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				549.75		
2/3/2022 po PO 2022-000467 Line Description: 16-200~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				45.00		
2/3/2022 po PO 2022-000467 Line Description: 60-070~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				265.50		
2/3/2022 po PO 2022-000467 Line Description: 60-071~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				225.00		
2/3/2022 po PO 2022-000467 Line Description: 60-117~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				256.50		
2/3/2022 po PO 2022-000467 Line Description: 60-116~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				126.00		
2/3/2022 po PO 2022-000467 Line Description: 60-115~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				104.85		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/3/2022 po PO 2022-000467 Line Description: Freight Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				72.00		
2/3/2022 po PO 2022-000467 Line Description: NEW Riverside Co Sales Tax Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				253.76		
2/9/2022 ap-inv IN 144837 Line Description: HEMET PD FORENSIC PRODUCTS Vendor: 81117 ARROWHEAD FORENSICS Check # 199445		327.69				
2/9/2022 ap-inv IN 205008 Line Description: RUBBER STAMPS/LETTERINGS/ Vendor: 30358 HEMET RUBBER STAMP Check # 199507		343.18				
2/9/2022 ap-inv IN 39921 Line Description: AS NEEDED PD RADIO REPAIRS Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 199512		1,072.50				
2/9/2022 ap-inv IN 54538 Line Description: CO#1 ADDED SERVICE LINE TO ALL Vendor: 70074 V & V MANUFACTURING INC Check # 199607		378.29				
2/22/2022 po PO 2022-000484 Line Description: BLACK SERIES AXBIIIA BALLISTIC Vendor: 70822 GALLS, LLC Check # 0				6,323.76		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/22/2022 po PO 2022-000484 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				553.33		
2/23/2022 ap-inv IN 3082 (2) Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 199632		917.62				
2/23/2022 ap-inv IN 3082 (2) Line Description: LITERATURE Vendor: 79612 AMAZON.COM Check # 199632		-36.96				
2/23/2022 ap-inv IN BC1540555 Line Description: BLACK SERIES AXBIIIA BALLISTIC Vendor: 70822 GALLS, LLC Check # 199692		702.64				
2/23/2022 po LI BC1540555 Line Description: BLACK SERIES AXBIIIA BALLISTIC Vendor: 70822 GALLS, LLC Check # 199692				-702.64		
2/23/2022 ap-inv IN BC1540555 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 199692		61.48				
2/23/2022 po LI BC1540555 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 199692				-61.48		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/23/2022 ap-inv IN BC1540556 Line Description: BLACK SERIES AXBIIIA BALLISTIC Vendor: 70822 GALLS, LLC Check # 199692		702.64		14.4		
2/23/2022 po LI BC1540556 Line Description: BLACK SERIES AXBIIIA BALLISTIC Vendor: 70822 GALLS, LLC Check # 199692					-702.64	
2/23/2022 ap-inv IN BC1540556 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 199692		61.48		14.4		
2/23/2022 po LI BC1540556 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 199692					-61.48	
2/23/2022 ap-inv IN BC1540557 Line Description: BLACK SERIES AXBIIIA BALLISTIC Vendor: 70822 GALLS, LLC Check # 199692		702.64		14.4		
2/23/2022 po LI BC1540557 Line Description: BLACK SERIES AXBIIIA BALLISTIC Vendor: 70822 GALLS, LLC Check # 199692					-702.64	
2/23/2022 ap-inv IN BC1540557 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 199692		61.48		14.4		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/23/2022 po LI BC1540557 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 199692					-61.48	
2/23/2022 ap-inv IN BC1540558 Line Description: BLACK SERIES AXBIIIA BALLISTIC Vendor: 70822 GALLS, LLC Check # 199692		702.64		44.4		
2/23/2022 po LI BC1540558 Line Description: BLACK SERIES AXBIIIA BALLISTIC Vendor: 70822 GALLS, LLC Check # 199692					-702.64	
2/23/2022 ap-inv IN BC1540558 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 199692		61.48		44.4		
2/23/2022 po LI BC1540558 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 199692					-61.48	
2/23/2022 ap-inv IN BC1540559 Line Description: BLACK SERIES AXBIIIA BALLISTIC Vendor: 70822 GALLS, LLC Check # 199692		702.64		44.4		
2/23/2022 po LI BC1540559 Line Description: BLACK SERIES AXBIIIA BALLISTIC Vendor: 70822 GALLS, LLC Check # 199692					-702.64	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/23/2022 ap-inv IN BC1540559 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 199692		61.48		61.48		
2/23/2022 po LI BC1540559 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 199692					-61.48	
2/23/2022 ap-inv IN BC1540560 Line Description: BLACK SERIES AXBIIIA BALLISTIC Vendor: 70822 GALLS, LLC Check # 199692		702.64		702.64		
2/23/2022 po LI BC1540560 Line Description: BLACK SERIES AXBIIIA BALLISTIC Vendor: 70822 GALLS, LLC Check # 199692					-702.64	
2/23/2022 ap-inv IN BC1540560 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 199692		61.48		61.48		
2/23/2022 po LI BC1540560 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 199692					-61.48	
2/23/2022 ap-inv IN BC1540563 Line Description: BLACK SERIES AXBIIIA BALLISTIC Vendor: 70822 GALLS, LLC Check # 199692		702.64		702.64		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/23/2022 po LI BC1540563 Line Description: BLACK SERIES AXBIIIA BALLISTIC Vendor: 70822 GALLS, LLC Check # 199692					-702.64	
2/23/2022 ap-inv IN BC1540563 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 199692		61.48		61.48		
2/23/2022 po LI BC1540563 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 199692					-61.48	
2/23/2022 ap-inv IN BC1540564 Line Description: BLACK SERIES AXBIIIA BALLISTIC Vendor: 70822 GALLS, LLC Check # 199692		702.64		702.64		
2/23/2022 po LI BC1540564 Line Description: BLACK SERIES AXBIIIA BALLISTIC Vendor: 70822 GALLS, LLC Check # 199692					-702.64	
2/23/2022 ap-inv IN BC1540564 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 199692		61.48		61.48		
2/23/2022 po LI BC1540564 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 199692					-61.48	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/23/2022 ap-inv IN BC1541314 Line Description: BLACK SERIES AXBIIIA BALLISTIC Vendor: 70822 GALLS, LLC Check # 199692		702.64		14 E		
2/23/2022 po LI BC1541314 Line Description: BLACK SERIES AXBIIIA BALLISTIC Vendor: 70822 GALLS, LLC Check # 199692					-702.64	
2/23/2022 ap-inv IN BC1541314 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 199692		61.48		14 E		
2/23/2022 po LI BC1541314 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 199692					-61.49	
2/23/2022 ap-inv IN 39886 Line Description: AS NEEDED PD RADIO REPAIRS Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 199712		309.66		14 E		
2/28/2022 po CL 2022-000169 Line Description: HPD SHOULDER PATCHES Vendor: 88482 EMBLEM AUTHORITY Check # 0					-1,250.00	
2/28/2022 po CL 2022-000169 Line Description: HPD BEDGE Vendor: 88482 EMBLEM AUTHORITY Check # 0				14 E	-530.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/28/2022 po CL 2022-000169 Line Description: HPD PROP. MGMT. BADGE Vendor: 88482 EMBLEM AUTHORITY Check # 0					-26.50	
2/28/2022 po CL 2022-000169 Line Description: HPD CRIME SCENE TECH BADGE Vendor: 88482 EMBLEM AUTHORITY Check # 0					-53.00	
2/28/2022 po CL 2022-000169 Line Description: HPD COMM. SERVICES BADGE Vendor: 88482 EMBLEM AUTHORITY Check # 0					-53.00	
2/28/2022 po CL 2022-000169 Line Description: HPD EXPLORER BADGE Vendor: 88482 EMBLEM AUTHORITY Check # 0					-106.00	
2/28/2022 po CL 2022-000169 Line Description: HPD EXPLORER ROCKER Vendor: 88482 EMBLEM AUTHORITY Check # 0					-232.00	
2/28/2022 po CL 2022-000169 Line Description: NEW Riverside Co Sales Tax Vendor: 88482 EMBLEM AUTHORITY Check # 0					-196.92	
2/28/2022 po CL 2022-000465 Line Description: 69-150~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0					-1,197.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/28/2022 po CL 2022-000465 Line Description: NEW Riverside Co Sales Tax Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				-104.74		
2/28/2022 po CL 2022-000412 Line Description: ***ESTIMATE # 100260***~ Vendor: 30358 HEMET RUBBER STAMP Check # 0				-285.00		
2/28/2022 po CL 2022-000412 Line Description: CS410 POLO SHIRT~ Vendor: 30358 HEMET RUBBER STAMP Check # 0				-33.50		
2/28/2022 po CL 2022-000412 Line Description: Riverside County Sales Tax 02 Vendor: 30358 HEMET RUBBER STAMP Check # 0				-24.68		
2/28/2022 bdgadg BA BA-073 Line Description: TSF APPR ACCT LIDAR	-353.03					
3/8/2022 ap-inv IN 3474 Line Description: UNIFORMS & GEAR Vendor: 95266 2 HOT ACTIVEWEAR & UNIFORMS Check # 199800		1,084.24				
3/9/2022 ap-inv IN 38680 Line Description: POLICE DEPARTMENT BADGES Vendor: 88482 EMBLEM AUTHORITY Check # 199847		426.30				
3/9/2022 ap-inv IN 39961 Line Description: AS NEEDED PD RADIO REPAIRS Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 199870		1,143.02				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/23/2022 ap-inv IN BC1559732 Line Description: UNIFORMS/SUPPLIES Vendor: 70822 GALLS, LLC Check # 200047		159.02				
3/23/2022 ap-inv IN 11323 Line Description: UNIFORMS AND EQUIPMENT Vendor: 96350 PRISTINE UNIFORMS LLC Check # 200114		1,123.68				
3/23/2022 ap-inv IN 11307 Line Description: UNIFORMS AND EQUIPMENT Vendor: 96350 PRISTINE UNIFORMS LLC Check # 200114		1,270.67				
3/23/2022 ap-inv IN 11325 Line Description: UNIFORMS AND EQUIPMENT Vendor: 96350 PRISTINE UNIFORMS LLC Check # 200114		1,105.96				
3/23/2022 ap-inv IN 54695 Line Description: CO#1 ADDED SERVICE LINE TO ALL Vendor: 70074 V & V MANUFACTURING INC Check # 200152		131.72				
3/31/2022 bdgdj BA BA-084 Line Description: TSF FUNDING FOR PSEC RADIOS	42,000.00					
4/6/2022 ap-inv IN INV10828317 Line Description: EMERGENCY BLANKET Vendor: 95741 ZORO TOOLS INC Check # 200357		162.21				
4/6/2022 ap-inv IN 146486 Line Description: HEMET PD FORENSIC PRODUCTS Vendor: 81117 ARROWHEAD FORENSICS Check # 200185		305.29				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
4/6/2022 ap-inv IN 1781654 Line Description: UNIFORM CLEANING SVC Vendor: 91112 UNIFIRST CORP Check # 200341		66.15		14.00		
4/6/2022 ap-inv IN CM 468398 Line Description: EMMERGENCY BLANKET Vendor: 95741 ZORO TOOLS INC Check # 200357		-38.45				
4/6/2022 ap-inv IN 1784278 Line Description: UNIFORM CLEANING SVC Vendor: 91112 UNIFIRST CORP Check # 200341		66.15		14.00		
4/20/2022 po PO 2022-000566 Line Description: CS/1000 ~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					729.62	
4/20/2022 po PO 2022-000566 Line Description: CS/1000~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				14.00	2,293.60	
4/20/2022 po PO 2022-000566 Line Description: Freight Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					150.00	
4/20/2022 po PO 2022-000566 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				14.00	264.53	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
4/20/2022 po PO 2022-000567 Line Description: XN-PF78M~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				14,948.00		
4/20/2022 po PO 2022-000567 Line Description: XN-PL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,850.00		
4/20/2022 po PO 2022-000567 Line Description: XN-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				7,400.00		
4/20/2022 po PO 2022-000567 Line Description: XN-PA3R~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				777.00		
4/20/2022 po PO 2022-000567 Line Description: XN-NC8D~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				333.00		
4/20/2022 po PO 2022-000567 Line Description: XN-AE6A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,184.00		
4/20/2022 po PO 2022-000567 Line Description: XN-HC2G~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				148.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
4/20/2022 po PO 2022-000567 Line Description: XN-CH5X~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,110.00		
4/20/2022 po PO 2022-000567 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				102.68		
4/20/2022 po PO 2022-000567 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				2,428.13		
4/20/2022 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 200366		70.63				
4/20/2022 ap-inv IN BC1579123 Line Description: UNIFORMS/SUPPLIES Vendor: 70822 GALLS, LLC Check # 200444		541.14				
4/20/2022 ap-inv IN 1789536 Line Description: UNIFORM CLEANING SVC Vendor: 91112 UNIFIRST CORP Check # 200556		66.15				
4/20/2022 ap-inv IN 1786912 Line Description: UNIFORM CLEANING SVC Vendor: 91112 UNIFIRST CORP Check # 200556		66.15				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
4/20/2022 ap-inv IN 54876 Line Description: CO#1 ADDED SERVICE LINE TO ALL Vendor: 70074 V & V MANUFACTURING INC Check # 200558		58.97				
4/30/2022 jrnlentry GJ APR-16 Line Description: TSF COSTS TO CORR PROGRAMS		1,528.26		44.0		
5/3/2022 ap-inv IN 1792146 Line Description: UNIFORM CLEANING SVC Vendor: 91112 UNIFIRST CORP Check # 200746		66.15				
5/3/2022 ap-inv IN 1794790 Line Description: UNIFORM CLEANING SVC Vendor: 91112 UNIFIRST CORP Check # 200746		66.15		44.0		
5/18/2022 ap-inv IN BC1603058 Line Description: UNIFORMS/SUPPLIES Vendor: 70822 GALLS, LLC Check # 200847		258.16				
5/18/2022 ap-inv IN 651752 Line Description: CS/1000 ~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 200958		729.62		44.0		
5/18/2022 po LI 651752 Line Description: CS/1000 ~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 200958					-729.62	
5/18/2022 ap-inv IN 651752 Line Description: CS/1000~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 200958		2,293.60		44.0		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
5/18/2022 po LI 651752 Line Description: CS/1000~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 200958					-2,293.60	
5/18/2022 ap-inv IN 651752 Line Description: Freight Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 200958		118.47		118.47		
5/18/2022 po LI 651752 Line Description: Freight Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 200958					-150.00	
5/18/2022 ap-inv IN 651752 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 200958		264.53		264.53		
5/18/2022 po LI 651752 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 200958					-264.53	
5/18/2022 ap-inv IN 1797386 Line Description: UNIFORM CLEANING SVC Vendor: 91112 UNIFIRST CORP Check # 200983		69.15		69.15		
5/18/2022 ap-inv IN 1799980 Line Description: UNIFORM CLEANING SVC Vendor: 91112 UNIFIRST CORP Check # 200983		66.15		66.15		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/1/2022 ap-inv IN 14123 Line Description: SHIRTS/HATS/PATCHES EMBROIDERY Vendor: 77237 PINS & NEEDLES EMBROIDERY Check # 201095		101.14		14.00		
6/1/2022 ap-inv IN 1802588 Line Description: UNIFORM CLEANING SVC Vendor: 91112 UNIFIRST CORP Check # 201126		66.15				
6/1/2022 ap-inv IN 1805177 Line Description: UNIFORM CLEANING SVC Vendor: 91112 UNIFIRST CORP Check # 201126		66.15		14.00		
6/15/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 201165		726.05				
6/15/2022 ap-inv IN 40094 Line Description: XN-PF78M~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		14,948.00		14.00		
6/15/2022 po LI 40094 Line Description: XN-PF78M~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219					-14,948.00	
6/15/2022 ap-inv IN 40094 Line Description: XN-PL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		1,850.00		14.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/15/2022 po LI 40094 Line Description: XN-PL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219					-1,850.00	
6/15/2022 ap-inv IN 40094 Line Description: XN-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		7,400.00		440		
6/15/2022 po LI 40094 Line Description: XN-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219					-7,400.00	
6/15/2022 ap-inv IN 40094 Line Description: XN-PA3R~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		777.00		440		
6/15/2022 po LI 40094 Line Description: XN-PA3R~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219					-777.00	
6/15/2022 ap-inv IN 40094 Line Description: XN-NC8D~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		333.00		440		
6/15/2022 po LI 40094 Line Description: XN-NC8D~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219					-333.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/15/2022 ap-inv IN 40094 Line Description: XN-AE6A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		1,184.00				
6/15/2022 po LI 40094 Line Description: XN-AE6A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219				-1,184.00		
6/15/2022 ap-inv IN 40094 Line Description: XN-HC2G~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		148.00				
6/15/2022 po LI 40094 Line Description: XN-HC2G~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219				-148.00		
6/15/2022 ap-inv IN 40094 Line Description: XN-CH5X~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		1,110.00				
6/15/2022 po LI 40094 Line Description: XN-CH5X~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219				-1,110.00		
6/15/2022 ap-inv IN 40094 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		102.68				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/15/2022 po LI 40094 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219					-102.68	
6/15/2022 ap-inv IN 40094 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		2,428.13		440		
6/15/2022 po LI 40094 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219					-2,428.13	
6/15/2022 ap-inv IN 9508 Line Description: MISC BUILDING/MAINTENANCE SUPP Vendor: 74732 HOME DEPOT CREDIT SERVICES Check # 201222		1,418.05		440		
6/15/2022 ap-inv IN INV130194 Line Description: TACTICAL TOURNEQUETS Vendor: 92066 TACTICAL MEDICAL SOLUTIONS LLC Check # 201306		292.90				
6/15/2022 ap-inv IN 1810337 Line Description: UNIFORM CLEANING SVC Vendor: 91112 UNIFIRST CORP Check # 201318		66.15		440		
6/15/2022 ap-inv IN 1807765 Line Description: UNIFORM CLEANING SVC Vendor: 91112 UNIFIRST CORP Check # 201318		66.15				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/29/2022 ap-inv IN 149200 Line Description: HEMET PD FORENSIC PRODUCTS Vendor: 81117 ARROWHEAD FORENSICS Check # 201347		297.46		14.4		
6/29/2022 ap-inv IN 19902 Line Description: FOOD AND BREAKROOM SUPPLIES~ Vendor: 58450 SMART & FINAL Check # 201483		72.27				
6/29/2022 ap-inv IN 32801 Line Description: FOOD AND BREAKROOM SUPPLIES~ Vendor: 58450 SMART & FINAL Check # 201483		32.46		14.4		
6/29/2022 ap-inv IN 24501 Line Description: FOOD AND BREAKROOM SUPPLIES~ Vendor: 58450 SMART & FINAL Check # 201483		106.89				
6/29/2022 ap-inv IN 1815463 Line Description: UNIFORM CLEANING SVC Vendor: 91112 UNIFIRST CORP Check # 201501		66.15		14.4		
6/29/2022 ap-inv IN 1812913 Line Description: UNIFORM CLEANING SVC Vendor: 91112 UNIFIRST CORP Check # 201501		66.15				
6/30/2022 ap-inv IN 6451 Line Description: MISC BUILDING/MAINTENANCE SUPP Vendor: 82468 LOWE'S OF HEMET STORE #1556 Check # 201644		94.49		14.4		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2022 po PO 2022-000670 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				737.77		
6/30/2022 po PO 2022-000670 Line Description: BP1164 BLK CTM WT~ Vendor: 70822 GALLS, LLC Check # 0				7,729.04		
6/30/2022 po PO 2022-000670 Line Description: BP1164 BLK CTM WT~ Vendor: 70822 GALLS, LLC Check # 0				702.64		
6/30/2022 ap-inv IN INV378203 Line Description: POLICE SUPPLIES Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 201720		2,498.92				
6/30/2022 ap-inv IN BC1640459 Line Description: UNIFORMS/SUPPLIES Vendor: 70822 GALLS, LLC Check # 201785		1,723.60				
6/30/2022 ap-inv IN BC1646400 Line Description: BP1164 BLK CTM WT~ Vendor: 70822 GALLS, LLC Check # 201785		7,729.04				
6/30/2022 po LI BC1646400 Line Description: BP1164 BLK CTM WT~ Vendor: 70822 GALLS, LLC Check # 201785					-7,729.04	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN BC1646400 Line Description: BP1164 BLK CTM WT~ Vendor: 70822 GALLS, LLC Check # 201785		702.64		14 E		
6/30/2022 po LI BC1646400 Line Description: BP1164 BLK CTM WT~ Vendor: 70822 GALLS, LLC Check # 201785					-702.64	
6/30/2022 ap-inv IN BC1646400 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 201785		737.76		14 E		
6/30/2022 po LI BC1646400 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 201785					-737.77	
6/30/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		201.14		14 E		
6/30/2022 ap-inv IN 9131MA CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		97.41				
6/30/2022 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		1,395.00		14 E		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-10.50					

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-104.85			11 E		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,197.00					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-126.00			11 E		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-225.00					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-253.76			11 E		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-256.50					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-265.50			11 E		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-45.00					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-45.00			11 E		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-549.75					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-72.00			11 E		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-75.00					
6/30/2022 po-closing CL 2022-000467 Line Description: 69-150~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0					-1,197.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2022 po-closing CL 2022-000467 Line Description: 61-027~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0					-10.50	
6/30/2022 po-closing CL 2022-000467 Line Description: 60-550~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0					-75.00	
6/30/2022 po-closing CL 2022-000467 Line Description: 61-026~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0					-45.00	
6/30/2022 po-closing CL 2022-000467 Line Description: 69-511~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0					-549.75	
6/30/2022 po-closing CL 2022-000467 Line Description: 16-200~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0					-45.00	
6/30/2022 po-closing CL 2022-000467 Line Description: 60-070~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0					-265.50	
6/30/2022 po-closing CL 2022-000467 Line Description: 60-071~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0					-225.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2022 po-closing CL 2022-000467 Line Description: 60-117~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				-256.50		
6/30/2022 po-closing CL 2022-000467 Line Description: 60-116~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				-126.00		
6/30/2022 po-closing CL 2022-000467 Line Description: 60-115~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				-104.85		
6/30/2022 po-closing CL 2022-000467 Line Description: Freight Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				-72.00		
6/30/2022 po-closing CL 2022-000467 Line Description: NEW Riverside Co Sales Tax Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				-253.76		
6/30/2022 jrnlentry GJ YE-041 Line Description: AR 06/30/22 - August Cash Rece		26.38				
2700 UNIFORMS AND SAFETY EQUIPMENT	113,421.11	100,520.51	100,520.51	0.00	12,900.60	88.63
2710 PROFESSIONAL/SPECIALIZED SERV	88,000.00	0.00	0.00	0.00	88,000.00	0.00
8/2/2021 po PO 2022-000108 Line Description: PRE-EMPLOYMENT BACKGROUND Vendor: 96563 M PINO & ASSOCIATES INC Check # 0				16,000.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
8/5/2021 po PO 2022-000135 Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 0				5,250.00		
8/10/2021 po PO 2022-000147 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0				16,000.00		
8/12/2021 ap-inv IN 2546 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 197027		1,200.00				
8/12/2021 po LI 2546 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0				-1,200.00		
8/12/2021 ap-inv IN 1530A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 197207		350.00				
8/12/2021 po LI 1530A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 197207				-350.00		
8/23/2021 ap-inv IN 1543A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 197419		350.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
8/23/2021 po LI 1543A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 197419				-350.00		
8/23/2021 ap-inv IN 1544A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 197419		350.00		44.00		
8/23/2021 po LI 1544A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 197419				-350.00		
8/25/2021 po LI 989 Line Description: PRE-EMPLOYMENT BACKGROUND Vendor: 96563 M PINO & ASSOCIATES INC Check # 197326				44.00	-3,000.00	
8/25/2021 ap-inv IN 989 Line Description: PRE-EMPLOYMENT BACKGROUND Vendor: 96563 M PINO & ASSOCIATES INC Check # 197326		3,000.00				
8/26/2021 ap-disc CD 197326 Line Description: PRE-EMPLOYMENT BACKGROUND Vendor: 96563 M PINO & ASSOCIATES INC Check # 197326		-150.00		44.00		
10/20/2021 ap-inv IN 21037 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 198142		200.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/3/2021 ap-inv IN 1608A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 198340		350.00		14.0		
11/3/2021 po LI 1608A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 198340					-350.00	
11/3/2021 ap-inv IN 1600A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 198340		350.00		14.0		
11/3/2021 po LI 1600A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 198340					-350.00	
11/17/2021 ap-inv IN 1058 Line Description: PRE-EMPLOYMENT BACKGROUND Vendor: 96563 M PINO & ASSOCIATES INC Check # 198464		3,900.00		14.0		
11/17/2021 po LI 1058 Line Description: PRE-EMPLOYMENT BACKGROUND Vendor: 96563 M PINO & ASSOCIATES INC Check # 198464					-3,900.00	
11/17/2021 ap-inv IN 1067 Line Description: PRE-EMPLOYMENT BACKGROUND Vendor: 96563 M PINO & ASSOCIATES INC Check # 198464		1,500.00		14.0		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/17/2021 po LI 1067 Line Description: PRE-EMPLOYMENT BACKGROUND Vendor: 96563 M PINO & ASSOCIATES INC Check # 198464					-1,500.00	
11/17/2021 ap-inv IN 1613A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 198546		350.00				
11/17/2021 po LI 1613A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 198546					-350.00	
11/18/2021 ap-disc CD 198464 Line Description: PRE-EMPLOYMENT BACKGROUND Vendor: 96563 M PINO & ASSOCIATES INC Check # 198464		-195.00				
11/18/2021 ap-disc CD 198464 Line Description: PRE-EMPLOYMENT BACKGROUND Vendor: 96563 M PINO & ASSOCIATES INC Check # 198464		-75.00				
12/1/2021 ap-inv IN 2635 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 198559		1,350.00				
12/1/2021 po LI 2635 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0					-1,350.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
12/1/2021 ap-inv IN 2617 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 198559		5,400.00		14 E		
12/1/2021 po LI 2617 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0					-5,400.00	
12/1/2021 ap-inv IN 1625A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 198701		350.00		14 E		
12/1/2021 po LI 1625A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 198701					-350.00	
12/15/2021 ap-inv IN 2637 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 198724		1,775.00		14 E		
12/15/2021 po LI 2637 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0					-1,775.00	
12/15/2021 ap-inv IN 2639 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 198724		1,350.00		14 E		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
12/15/2021 po LI 2639 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0				-1,350.00		
12/15/2021 ap-inv IN 3396JD CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 198735		670.00				
12/15/2021 ap-inv IN 1630A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 198925		350.00				
12/15/2021 po LI 1630A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 198925				-350.00		
12/28/2021 po PO 2022-000421 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 0				11,370.00		
12/29/2021 po CO 2022-000421 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 0				-11,370.00		
12/29/2021 ap-inv IN 2653 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 198941		2,700.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
12/29/2021 po LI 2653 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 198941				-2,700.00		
12/29/2021 ap-inv IN 1637A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 199072		350.00				
12/29/2021 po LI 1637A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 199072				-350.00		
1/12/2022 ap-inv IN 2658 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 199092		2,115.00				
1/12/2022 po LI 2658 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0				-2,115.00		
1/12/2022 ap-inv IN 1101 Line Description: PRE-EMPLOYMENT BACKGROUND Vendor: 96563 M PINO & ASSOCIATES INC Check # 199157		1,500.00				
1/12/2022 po LI 1101 Line Description: PRE-EMPLOYMENT BACKGROUND Vendor: 96563 M PINO & ASSOCIATES INC Check # 199157				-1,500.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
1/12/2022 ap-inv IN 21177 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 199187		1,000.00				
1/12/2022 ap-inv IN 21146 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 199187		600.00		444		
1/12/2022 ap-inv IN 1646A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 199228		350.00				
1/12/2022 po LI 1646A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 199228				444	-350.00	
1/13/2022 ap-disc CD 199157 Line Description: PRE-EMPLOYMENT BACKGROUND Vendor: 96563 M PINO & ASSOCIATES INC Check # 199157		-75.00				
2/3/2022 po CO 2022-000147 Line Description: CO#1 - ADDED \$10,000 TO PO FOR Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0				444	10,000.00	
2/9/2022 ap-inv IN 2696 Line Description: CO#1 - ADDED \$10,000 TO PO FOR Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 199446		1,350.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2/9/2022 po LI 2696 Line Description: CO#1 - ADDED \$10,000 TO PO FOR Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0				-1,350.00		
2/9/2022 ap-inv IN 2693 Line Description: CO#1 - ADDED \$10,000 TO PO FOR Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 199446		1,350.00				
2/9/2022 po LI 2693 Line Description: CO#1 - ADDED \$10,000 TO PO FOR Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0				-1,350.00		
2/9/2022 ap-inv IN 2687 Line Description: CO#1 - ADDED \$10,000 TO PO FOR Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 199446		340.00				
2/9/2022 po LI 2687 Line Description: CO#1 - ADDED \$10,000 TO PO FOR Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0				-340.00		
2/9/2022 ap-inv IN 2683 Line Description: CO#1 - ADDED \$10,000 TO PO FOR Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 199446		1,350.00				
2/9/2022 po LI 2683 Line Description: CO#1 - ADDED \$10,000 TO PO FOR Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 199446				-1,350.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2/9/2022 ap-inv IN 2694 Line Description: CO#1 - ADDED \$10,000 TO PO FOR Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 199446		1,350.00				
2/9/2022 po LI 2694 Line Description: CO#1 - ADDED \$10,000 TO PO FOR Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0				-1,350.00		
2/9/2022 ap-inv IN 1661A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 199617		350.00				
2/9/2022 po LI 1661A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 199617				-350.00		
2/9/2022 ap-inv IN 1668A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 199617		350.00				
2/9/2022 po LI 1668A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 199617				-350.00		
2/17/2022 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 199648		28.97				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2/23/2022 po CO 2022-000135 Line Description: CO#1 - INCREASED PO BY \$4,200 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 0				4,200.00		
2/23/2022 ap-inv IN 1134 Line Description: PRE-EMPLOYMENT BACKGROUND Vendor: 96563 M PINO & ASSOCIATES INC Check # 199729		6,000.00				
2/23/2022 po LI 1134 Line Description: PRE-EMPLOYMENT BACKGROUND Vendor: 96563 M PINO & ASSOCIATES INC Check # 199729				-6,000.00		
2/23/2022 ap-inv IN 1680A Line Description: CO#1 - INCREASED PO BY \$4,200 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 199799		350.00				
2/23/2022 po LI 1680A Line Description: CO#1 - INCREASED PO BY \$4,200 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 199799				-350.00		
2/23/2022 ap-inv IN 1689A Line Description: CO#1 - INCREASED PO BY \$4,200 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 199799		350.00				
2/23/2022 po LI 1689A Line Description: CO#1 - INCREASED PO BY \$4,200 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 199799				-350.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2/23/2022 ap-inv IN 1679A Line Description: CO#1 - INCREASED PO BY \$4,200 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 199799		350.00				
2/23/2022 po LI 1679A Line Description: CO#1 - INCREASED PO BY \$4,200 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 199799				-350.00		
2/23/2022 ap-inv IN 1678A Line Description: CO#1 - INCREASED PO BY \$4,200 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 199799		350.00				
2/23/2022 po LI 1678A Line Description: CO#1 - INCREASED PO BY \$4,200 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 199799				-350.00		
2/23/2022 ap-inv IN 1676A Line Description: CO#1 - INCREASED PO BY \$4,200 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 199799		350.00				
2/23/2022 po LI 1676A Line Description: CO#1 - INCREASED PO BY \$4,200 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 199799				-350.00		
2/24/2022 ap-disc CD 199729 Line Description: PRE-EMPLOYMENT BACKGROUND Vendor: 96563 M PINO & ASSOCIATES INC Check # 199729		-300.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
3/23/2022 ap-inv IN 1725A Line Description: CO#1 - INCREASED PO BY \$4,200 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 200162		350.00		14.4		
3/23/2022 po LI 1725A Line Description: CO#1 - INCREASED PO BY \$4,200 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 200162					-350.00	
3/23/2022 ap-inv IN 1729A Line Description: CO#1 - INCREASED PO BY \$4,200 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 200162		350.00		14.4		
3/23/2022 po LI 1729A Line Description: CO#1 - INCREASED PO BY \$4,200 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 200162					-350.00	
4/7/2022 po PO 2022-000549 Line Description: FY2020/2021 MEASURE U AUP - PO Vendor: 97269 ROGERS, ANDERSON, MALODY & SCOTT, LLP Check # 0				14.4	5,333.33	
4/12/2022 po PO 2022-000555 Line Description: UNISI-24X36ERTIIIA~ Vendor: 86491 MALLORY CO Check # 0					5,897.44	
4/12/2022 po PO 2022-000555 Line Description: UNISI-CBSTD~ Vendor: 86491 MALLORY CO Check # 0				14.4	395.80	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
4/12/2022 po PO 2022-000555 Line Description: UNISI-SHIELDPLACARD-POLICE~ Vendor: 86491 MALLORY CO Check # 0				135.12		
4/12/2022 po PO 2022-000555 Line Description: NEW Riverside Co Sales Tax Vendor: 86491 MALLORY CO Check # 0				562.48		
4/19/2022 po CO 2022-000108 Line Description: CO#1 - ADDED \$6,000 TO PO FOR Vendor: 96563 M PINO & ASSOCIATES INC Check # 0				6,000.00		
4/19/2022 ap-inv IN 70005 Line Description: FY2020/2021 MEASURE U AUP - PO Vendor: 97269 ROGERS, ANDERSON, MALODY & SCOTT, LLP Check # 200527		5,333.33				
4/19/2022 po LI 70005 Line Description: FY2020/2021 MEASURE U AUP - PO Vendor: 97269 ROGERS, ANDERSON, MALODY & SCOTT, LLP Check # 200527				-5,333.33		
4/20/2022 ap-inv IN 1178 Line Description: CO#1 - ADDED \$6,000 TO PO FOR Vendor: 96563 M PINO & ASSOCIATES INC Check # 200493		3,000.00				
4/20/2022 po LI 1178 Line Description: CO#1 - ADDED \$6,000 TO PO FOR Vendor: 96563 M PINO & ASSOCIATES INC Check # 200493				-3,000.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
4/20/2022 ap-inv IN 21530 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 200534		200.00		14.00		
4/21/2022 ap-disc CD 200493 Line Description: CO#1 - ADDED \$6,000 TO PO FOR Vendor: 96563 M PINO & ASSOCIATES INC Check # 200493		-150.00				
5/4/2022 ap-inv IN 1749A Line Description: CO#1 - INCREASED PO BY \$4,200 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 200760		350.00		14.00		
5/4/2022 po LI 1749A Line Description: CO#1 - INCREASED PO BY \$4,200 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 200760					-350.00	
5/18/2022 ap-inv IN 1759A Line Description: CO#1 - INCREASED PO BY \$4,200 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 200995		2,000.00		14.00		
5/18/2022 po LI 1759A Line Description: CO#1 - INCREASED PO BY \$4,200 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 200995					-2,000.00	
5/31/2022 bdgadj BA BA-114 Line Description: REBRANDING WRAP 40 VEH	30,500.00			14.00		
6/1/2022 po PO 2022-000612 Line Description: REMOVAL OF EXISTING GRAPHICS (Vendor: 91386 RADEECAL INC Check # 0					11,000.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/1/2022 po PO 2022-000612 Line Description: GRAPHICS PACKAGE - 4 DOORS AND Vendor: 91386 RADEECAL INC Check # 0				8,910.00		
6/1/2022 po PO 2022-000612 Line Description: INSTALLATION OF GRAPHICS PACKA Vendor: 91386 RADEECAL INC Check # 0				4,290.00		
6/1/2022 po PO 2022-000612 Line Description: WRAP TAURUS DOORS WHITE WITH G Vendor: 91386 RADEECAL INC Check # 0				3,325.00		
6/1/2022 po PO 2022-000612 Line Description: WRAP TAURUS DOORS WHITE WITH G Vendor: 91386 RADEECAL INC Check # 0				1,750.00		
6/1/2022 po PO 2022-000612 Line Description: NEW Riverside Co Sales Tax Vendor: 91386 RADEECAL INC Check # 0				1,070.56		
6/1/2022 ap-inv IN 2758 Line Description: CO#1 - ADDED \$10,000 TO PO FOR Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 201007		1,350.00				
6/1/2022 po LI 2758 Line Description: CO#1 - ADDED \$10,000 TO PO FOR Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0				-1,350.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/8/2022 po CO 2022-000135 Line Description: CO#2 - INCREASED PO BY \$1,550 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 0				1,550.00		
6/15/2022 ap-inv IN 2776 Line Description: CO#1 - ADDED \$10,000 TO PO FOR Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 201155		3,020.00				
6/15/2022 po LI 2776 Line Description: CO#1 - ADDED \$10,000 TO PO FOR Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 201155					-3,020.00	
6/15/2022 ap-inv IN 1216 Line Description: CO#1 - ADDED \$6,000 TO PO FOR Vendor: 96563 M PINO & ASSOCIATES INC Check # 201246		3,100.00				
6/15/2022 po LI 1216 Line Description: CO#1 - ADDED \$6,000 TO PO FOR Vendor: 96563 M PINO & ASSOCIATES INC Check # 201246					-3,100.00	
6/15/2022 ap-inv IN 5367432 Line Description: UNISI-24X36ERTIIIA~ Vendor: 86491 MALLORY CO Check # 201247		5,897.44				
6/15/2022 po LI 5367432 Line Description: UNISI-24X36ERTIIIA~ Vendor: 86491 MALLORY CO Check # 201247					-5,897.44	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/15/2022 ap-inv IN 5367432 Line Description: UNISI-CBSTD~ Vendor: 86491 MALLORY CO Check # 201247		395.80		14.00		
6/15/2022 po LI 5367432 Line Description: UNISI-CBSTD~ Vendor: 86491 MALLORY CO Check # 201247					-395.80	
6/15/2022 ap-inv IN 5367432 Line Description: NEW Riverside Co Sales Tax Vendor: 86491 MALLORY CO Check # 201247		550.66		14.00		
6/15/2022 po LI 5367432 Line Description: NEW Riverside Co Sales Tax Vendor: 86491 MALLORY CO Check # 0					-550.66	
6/16/2022 ap-disc CD 201246 Line Description: CO#1 - ADDED \$6,000 TO PO FOR Vendor: 96563 M PINO & ASSOCIATES INC Check # 201246		-155.00		14.00		
6/29/2022 po CO 2022-000612 Line Description: REMOVAL OF EXISTING GRAPHICS (Vendor: 91386 RADEECAL INC Check # 0					375.00	
6/29/2022 po CO 2022-000612 Line Description: GRAPHICS PACKAGE - 4 DOORS AND Vendor: 91386 RADEECAL INC Check # 0				14.00	-1,620.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/29/2022 po CO 2022-000612 Line Description: INSTALLATION OF GRAPHICS PACKA Vendor: 91386 RADEECAL INC Check # 0					-780.00	
6/29/2022 po CO 2022-000612 Line Description: WRAP TAURUS DOORS WHITE WITH G Vendor: 91386 RADEECAL INC Check # 0				445	475.00	
6/29/2022 po CO 2022-000612 Line Description: WRAP TAURUS DOORS WHITE WITH G Vendor: 91386 RADEECAL INC Check # 0					250.00	
6/29/2022 po CO 2022-000612 Line Description: GRAPHICS CROWN VICS - 4 FULL D Vendor: 91386 RADEECAL INC Check # 0				445	1,800.00	
6/29/2022 po CO 2022-000612 Line Description: INSTALLATION CROWN VICS - 4 FU Vendor: 91386 RADEECAL INC Check # 0					800.00	
6/29/2022 po CO 2022-000612 Line Description: INSTALLATION CROWN VICS - 4 FU Vendor: 91386 RADEECAL INC Check # 0				445	750.00	
6/29/2022 po CO 2022-000612 Line Description: UNIT 2912 WRAP 3 DOORS Vendor: 91386 RADEECAL INC Check # 0					345.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/29/2022 po CO 2022-000612 Line Description: UNIT 3060 - WRAP 4 DOOR WHITE Vendor: 91386 RADEECAL INC Check # 0				460.00		
6/29/2022 po CO 2022-000612 Line Description: UNIT 3063 - WRAP 4 DOORS WHITE Vendor: 91386 RADEECAL INC Check # 0				460.00		
6/29/2022 po CO 2022-000612 Line Description: ADDITIONAL LABOR REQUIRED FOR Vendor: 91386 RADEECAL INC Check # 0				2,150.00		
6/29/2022 po CO 2022-000612 Line Description: GRAPHICS CROWN VICS - 4 FULL D Vendor: 91386 RADEECAL INC Check # 0				1,425.00		
6/29/2022 po CO 2022-000612 Line Description: NEW Riverside Co Sales Tax Vendor: 91386 RADEECAL INC Check # 0				1,363.25		
6/29/2022 po CO 2022-000612 Line Description: NEW Riverside Co Sales Tax Vendor: 91386 RADEECAL INC Check # 0				-1,070.56		
6/29/2022 ap-inv IN 117625 Line Description: ENGRAVING, PLAQUES, NAME PLAQU Vendor: 11526 ANADY'S TROPHIES & ENGR INC Check # 201345		26.10				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/29/2022 ap-inv IN 1770A Line Description: CO#2 - INCREASED PO BY \$1,550 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 201514		750.00				
6/29/2022 po LI 1770A Line Description: CO#2 - INCREASED PO BY \$1,550 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 201514				-750.00		
6/30/2022 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 201727		41.25				
6/30/2022 ap-inv IN 10566987 Line Description: INTERPRETATION SERVICES Vendor: 86418 LANGUAGE LINE SERVICES, INC Check # 201820		11.28				
6/30/2022 ap-inv IN 4229 Line Description: MISC BUILDING/MAINTENANCE SUPP Vendor: 82468 LOWE'S OF HEMET STORE #1556 Check # 201825		63.64				
6/30/2022 ap-inv IN INV-2273 Line Description: REMOVAL OF EXISTING GRAPHICS (Vendor: 91386 RADEECAL INC Check # 201850		11,375.00				
6/30/2022 po LI INV-2273 Line Description: REMOVAL OF EXISTING GRAPHICS (Vendor: 91386 RADEECAL INC Check # 201850				-11,375.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2022 ap-inv IN INV-2273 Line Description: GRAPHICS PACKAGE - 4 DOORS AND Vendor: 91386 RADEECAL INC Check # 201850		7,290.00		14 E		
6/30/2022 po LI INV-2273 Line Description: GRAPHICS PACKAGE - 4 DOORS AND Vendor: 91386 RADEECAL INC Check # 201850					-7,290.00	
6/30/2022 ap-inv IN INV-2273 Line Description: INSTALLATION OF GRAPHICS PACKA Vendor: 91386 RADEECAL INC Check # 201850		3,510.00		14 E		
6/30/2022 po LI INV-2273 Line Description: INSTALLATION OF GRAPHICS PACKA Vendor: 91386 RADEECAL INC Check # 201850					-3,510.00	
6/30/2022 ap-inv IN INV-2273 Line Description: WRAP TAURUS DOORS WHITE WITH G Vendor: 91386 RADEECAL INC Check # 201850		3,800.00		14 E		
6/30/2022 po LI INV-2273 Line Description: WRAP TAURUS DOORS WHITE WITH G Vendor: 91386 RADEECAL INC Check # 201850					-3,800.00	
6/30/2022 ap-inv IN INV-2273 Line Description: WRAP TAURUS DOORS WHITE WITH G Vendor: 91386 RADEECAL INC Check # 201850		2,000.00		14 E		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2022 po LI INV-2273 Line Description: WRAP TAURUS DOORS WHITE WITH G Vendor: 91386 RADEECAL INC Check # 201850					-2,000.00	
6/30/2022 ap-inv IN INV-2273 Line Description: GRAPHICS CROWN VICS - 4 FULL D Vendor: 91386 RADEECAL INC Check # 201850		1,800.00		1,800.00		
6/30/2022 po LI INV-2273 Line Description: GRAPHICS CROWN VICS - 4 FULL D Vendor: 91386 RADEECAL INC Check # 201850					-1,800.00	
6/30/2022 ap-inv IN INV-2273 Line Description: INSTALLATION CROWN VICS - 4 FU Vendor: 91386 RADEECAL INC Check # 201850		800.00		800.00		
6/30/2022 po LI INV-2273 Line Description: INSTALLATION CROWN VICS - 4 FU Vendor: 91386 RADEECAL INC Check # 201850					-800.00	
6/30/2022 ap-inv IN INV-2273 Line Description: INSTALLATION CROWN VICS - 4 FU Vendor: 91386 RADEECAL INC Check # 201850		750.00		750.00		
6/30/2022 po LI INV-2273 Line Description: INSTALLATION CROWN VICS - 4 FU Vendor: 91386 RADEECAL INC Check # 201850					-750.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2022 ap-inv IN INV-2273 Line Description: UNIT 2912 WRAP 3 DOORS Vendor: 91386 RADEECAL INC Check # 201850		345.00		345.00		
6/30/2022 po LI INV-2273 Line Description: UNIT 2912 WRAP 3 DOORS Vendor: 91386 RADEECAL INC Check # 201850					-345.00	
6/30/2022 ap-inv IN INV-2273 Line Description: UNIT 3060 - WRAP 4 DOOR WHITE Vendor: 91386 RADEECAL INC Check # 201850		460.00		460.00		
6/30/2022 po LI INV-2273 Line Description: UNIT 3060 - WRAP 4 DOOR WHITE Vendor: 91386 RADEECAL INC Check # 201850					-460.00	
6/30/2022 ap-inv IN INV-2273 Line Description: UNIT 3063 - WRAP 4 DOORS WHITE Vendor: 91386 RADEECAL INC Check # 201850		460.00		460.00		
6/30/2022 po LI INV-2273 Line Description: UNIT 3063 - WRAP 4 DOORS WHITE Vendor: 91386 RADEECAL INC Check # 201850					-460.00	
6/30/2022 ap-inv IN INV-2273 Line Description: ADDITIONAL LABOR REQUIRED FOR Vendor: 91386 RADEECAL INC Check # 201850		2,150.00		2,150.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2022 po LI INV-2273 Line Description: ADDITIONAL LABOR REQUIRED FOR Vendor: 91386 RADEECAL INC Check # 201850				-2,150.00		
6/30/2022 ap-inv IN INV-2273 Line Description: GRAPHICS CROWN VICS - 4 FULL D Vendor: 91386 RADEECAL INC Check # 201850		1,425.00				
6/30/2022 po LI INV-2273 Line Description: GRAPHICS CROWN VICS - 4 FULL D Vendor: 91386 RADEECAL INC Check # 201850				-1,425.00		
6/30/2022 ap-inv IN INV-2273 Line Description: NEW Riverside Co Sales Tax Vendor: 91386 RADEECAL INC Check # 201850		1,363.26				
6/30/2022 po LI INV-2273 Line Description: NEW Riverside Co Sales Tax Vendor: 91386 RADEECAL INC Check # 0				-1,363.25		
6/30/2022 ap-inv IN 10600291360 Line Description: COMPUTER PURCHASE Vendor: 79441 DELL COMPUTER CORPORATION Check # 201951		591.94				
6/30/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		327.59				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		3,382.42		11.0		
6/30/2022 po CL 2022-000135 Line Description: CO#2 - INCREASED PO BY \$1,550 Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 0					-1,250.00	
6/30/2022 po CL 2022-000555 Line Description: UNISI-SHIELDPLACARD-POLICE~ Vendor: 86491 MALLORY CO Check # 0				11.0	-135.12	
6/30/2022 po CL 2022-000555 Line Description: NEW Riverside Co Sales Tax Vendor: 86491 MALLORY CO Check # 0					-11.82	
2710 PROFESSIONAL/SPECIALIZED SERV	118,500.00	113,498.68	113,498.68	0.00	5,001.32	95.78
Total OPERATING SUPPLIES & SERVICES	305,521.11	293,226.20	293,226.20	0.00	12,294.91	95.98
3612 CITY ATTORNEY	148,600.00	0.00	0.00	0.00	148,600.00	0.00
7/1/2021 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		12,384.00				
8/1/2021 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		12,384.00		11.0		
9/1/2021 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		12,384.00				
10/1/2021 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		12,384.00		11.0		
11/1/2021 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		12,384.00				
12/1/2021 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		12,384.00		11.0		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3612 CITY ATTORNEY	(Continued)					
1/1/2022 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		12,384.00				
2/1/2022 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		12,384.00		11.00		
3/1/2022 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		12,384.00				
4/1/2022 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		12,384.00		11.00		
5/1/2022 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		12,384.00				
6/1/2022 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		12,376.00		11.00		
3612 CITY ATTORNEY	148,600.00	148,600.00	148,600.00	0.00	0.00	100.00
3616 LIABILITY INSURANCE	181,700.00	0.00	0.00	0.00	181,700.00	0.00
7/1/2021 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,142.00				
8/1/2021 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,142.00		11.00		
9/1/2021 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,142.00				
10/1/2021 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,142.00		11.00		
11/1/2021 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,142.00				
12/1/2021 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,142.00		11.00		
1/1/2022 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,142.00				
2/1/2022 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,142.00		11.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3616 LIABILITY INSURANCE	(Continued)					
3/1/2022 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,142.00				
4/1/2022 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,142.00		11.00		
5/1/2022 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,142.00				
6/1/2022 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,138.00		11.00		
3616 LIABILITY INSURANCE	181,700.00	181,700.00	181,700.00	0.00	0.00	100.00
3622 VEHICLE MAINT & REPAIRS	64,400.00	0.00	0.00	0.00	64,400.00	0.00
7/1/2021 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,367.00				
8/1/2021 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,367.00		11.00		
9/1/2021 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,367.00				
10/1/2021 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,367.00		11.00		
11/1/2021 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,367.00				
12/1/2021 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,367.00		11.00		
1/1/2022 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,367.00				
2/1/2022 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,367.00		11.00		
3/1/2022 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,367.00				
4/1/2022 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,367.00		11.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3622 VEHICLE MAINT & REPAIRS	(Continued)					
5/1/2022 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,367.00				
6/1/2022 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,363.00				
3622 VEHICLE MAINT & REPAIRS	64,400.00	64,400.00	64,400.00	0.00	0.00	100.00
Total INTERNAL SERVICE CHARGES	394,700.00	394,700.00	394,700.00	0.00	0.00	100.00
5400 MAJOR MACHINERY AND EQUIPMENT	207,400.00	0.00	0.00	0.00	207,400.00	0.00
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	1,000.00					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	1,000.00					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	1,000.00					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	10,341.95					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	106,250.00					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	1,100.00					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	1,250.00					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	1,296.45					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	130.00					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	13,375.32					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	13,607.16					

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	155.00			155.00		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	160,955.74			160,955.74		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	16,310.32			16,310.32		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	17,375.11			17,375.11		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	180.00			180.00		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	180.00			180.00		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	1,810.35			1,810.35		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	182.04			182.04		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	1,829.27			1,829.27		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	188.64			188.64		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	190.00			190.00		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	1,946.34			1,946.34		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	200.00			200.00		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	2,000.00			2,000.00		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	2,080.35			2,080.35		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	-21,410.52					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	2,250.00			++C		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	2,307.30					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	23,549.83			++C		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	240.00					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	246.17			++C		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	2,475.00					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	2,518.13			++C		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	-2,560.74					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	2,709.00			++C		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	2,709.00					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	275.00			++C		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	2,750.00					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	2,813.41			++C		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	3,300.00					

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	3,750.00			44%		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	-42,883.35					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	475.00			44%		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	4,785.00					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	5,345.00			44%		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	5,501.50					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	562.50			44%		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	-56,493.06					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	566.40			44%		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	5,756.25					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	60.00			44%		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	6,014.59					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	67.50			44%		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	67.50					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	67.50			44%		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	718.05					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	728.20			++C		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	750.00					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	7,739.93			++C		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	807.05					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	850.00			++C		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	8,893.66					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	925.00			++C		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	96.00					
7/1/2021 bdgadj BA BA2021C Line Description: PROG CORR FOR CONT APPROP	115,775.02			++C		
7/1/2021 bdgadj BA BA2021C Line Description: PROG CORR FOR CONT APPROP	23,564.01					
7/1/2021 bdgadj BA BA2021C Line Description: PROG CORR FOR CONT APPROP	301,353.27			++C		
7/1/2021 bdgadj BA BA2021C Line Description: PROG CORR FOR CONT APPROP	56,359.89					
7/1/2021 bdgadj BA BA2021C Line Description: PROG CORR FOR CONT APPROP	58,626.12			++C		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/25/2021 po CO 2021-000200 Line Description: Site Visits~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0				475.00		
8/25/2021 po CO 2021-000200 Line Description: Mileage~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0				96.00		
8/25/2021 po CO 2021-000200 Line Description: CO#1 Revised account #~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0				5,756.25		
8/30/2021 po CO 2021-000474 Line Description: HEMET POLICE~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				106,250.00		
8/30/2021 po CO 2021-000474 Line Description: Factory Special-Order Options Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				2,750.00		
8/30/2021 po CO 2021-000474 Line Description: Option Code 193~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				2,000.00		
8/30/2021 po CO 2021-000474 Line Description: Option Code 222~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				2,250.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/30/2021 po CO 2021-000474 Line Description: Option Code 224~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				1,100.00		
8/30/2021 po CO 2021-000474 Line Description: Option Code 350~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				750.00		
8/30/2021 po CO 2021-000474 Line Description: Option Code 6NS~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				1,250.00		
8/30/2021 po CO 2021-000474 Line Description: The Options Below denote Stand Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				1,000.00		
8/30/2021 po CO 2021-000474 Line Description: Option Code 530~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				1,000.00		
8/30/2021 po CO 2021-000474 Line Description: Option Code 649~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				925.00		
8/30/2021 po CO 2021-000474 Line Description: Additional Labor Operations Pr Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				3,750.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/30/2021 po CO 2021-000474 Line Description: (5X) Sevina Clearwater Lights Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				5,345.00		
8/30/2021 po CO 2021-000474 Line Description: (5X) Side Mounted Ticket Book Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				850.00		
8/30/2021 po CO 2021-000474 Line Description: (5X) PVP Unit for Harris Radio Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				4,785.00		
8/30/2021 po CO 2021-000474 Line Description: (5X) Flash Light Baton Holder Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				1,000.00		
8/30/2021 po CO 2021-000474 Line Description: Emergency Warning Lights (10)~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				2,709.00		
8/30/2021 po CO 2021-000474 Line Description: Blue LED-X Light~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				2,709.00		
8/30/2021 po CO 2021-000474 Line Description: Rear Duplex Emergency Warning Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				1,810.35		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/30/2021 po CO 2021-000474 Line Description: Take-Down (4) Alley (2) TS (2) Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				2,307.30		
8/30/2021 po CO 2021-000474 Line Description: Auxiliary LED Turn Signals~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				728.20		
8/30/2021 po CO 2021-000474 Line Description: Auxiliary LED Brake/Tail Light Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				566.40		
8/30/2021 po CO 2021-000474 Line Description: Saddlebag LED Lights w/ sensor Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				718.05		
8/30/2021 po CO 2021-000474 Line Description: Convenience Options~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				807.05		
8/30/2021 po CO 2021-000474 Line Description: Additional Accessories From Ot Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				180.00		
8/30/2021 po CO 2021-000474 Line Description: LED Map Light~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				562.50		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/30/2021 po CO 2021-000474 Line Description: Note Pad Holder~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0					240.00	
8/30/2021 po CO 2021-000474 Line Description: Radio Power Plug~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				67.50		
8/30/2021 po CO 2021-000474 Line Description: Radio Speaker Plug~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				67.50		
8/30/2021 po CO 2021-000474 Line Description: Radio Y Harness Connection~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				200.00		
8/30/2021 po CO 2021-000474 Line Description: Accessory Connection Plugs~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				67.50		
8/30/2021 po CO 2021-000474 Line Description: Radio Quick Mount Plate~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				155.00		
8/30/2021 po CO 2021-000474 Line Description: FMSA-RAM-S Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				180.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/30/2021 po CO 2021-000474 Line Description: FMSA-MT-DSR Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				275.00		
8/30/2021 po CO 2021-000474 Line Description: FMSA-AMF Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				190.00		
8/30/2021 po CO 2021-000474 Line Description: FMSA-MT Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				130.00		
8/30/2021 po CO 2021-000474 Line Description: FMSA-HWKIT Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				60.00		
8/30/2021 po CO 2021-000474 Line Description: 0 6~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				3,300.00		
8/30/2021 po CO 2021-000474 Line Description: Motorcycle Freight Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				2,475.00		
8/30/2021 po CO 2021-000474 Line Description: NEW Riverside Co Sales Tax Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				13,607.16		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/30/2021 po CO 2020-000151 Line Description: INSTALL VESTA PRI MODULE IN E Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				2,813.41		
8/30/2021 po CO 2020-000151 Line Description: Part# 04000-00195~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				1,829.27		
8/30/2021 po CO 2020-000151 Line Description: Carousel Industries Installati Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				1,946.34		
8/30/2021 po CO 2020-000151 Line Description: NEW Riverside Co Sales Tax Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				246.17		
8/30/2021 po CO 2021-000477 Line Description: Equipment Discount (LA County Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-21,410.52		
8/30/2021 po CO 2021-000477 Line Description: Additional Equipment Discount Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-56,493.06		
8/30/2021 po CO 2021-000477 Line Description: Additional Service Discount Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-42,883.35		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/30/2021 po CO 2021-000477 Line Description: 4.3.3.1 MPLS Routers~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				17,375.11		
8/30/2021 po CO 2021-000477 Line Description: Equipment Discount (LA County Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-2,560.74		
8/30/2021 po CO 2021-000477 Line Description: Project Services:~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				23,549.83		
8/30/2021 po CO 2021-000477 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				1,296.45		
8/30/2021 po CO 2021-000477 Line Description: CO#1 to add account #'s for ne Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				135,497.15		
8/30/2021 po CO 2021-000477 Line Description: CO#1 to add account #'s for ne Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				2,518.13		
8/30/2021 po CO 2021-000082 Line Description: 1ST Year Maintenance Vendor: 97076 TELECOM INC Check # 0				6,014.59		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/30/2021 po CO 2021-000082 Line Description: Extended Warranty & Maintenanc Vendor: 97076 TELECOM INC Check # 0				5,501.50		
8/30/2021 po CO 2021-000082 Line Description: Year 3 Vendor: 97076 TELECOM INC Check # 0				7,739.93		
8/30/2021 po CO 2021-000082 Line Description: Year 4 Vendor: 97076 TELECOM INC Check # 0				8,893.66		
8/30/2021 po CO 2021-000082 Line Description: Year 5 Vendor: 97076 TELECOM INC Check # 0				10,341.95		
8/30/2021 po CO 2021-000082 Line Description: Year 6 Vendor: 97076 TELECOM INC Check # 0				13,375.32		
8/30/2021 po CO 2021-000082 Line Description: Year 7~ Vendor: 97076 TELECOM INC Check # 0				16,310.32		
8/30/2021 po CO 2021-000082 Line Description: CO#1 Replacing the Cambium PTP Vendor: 97076 TELECOM INC Check # 0				2,080.35		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/30/2021 po CO 2021-000082 Line Description: CO#2 ~ Vendor: 97076 TELECOM INC Check # 0				188.64		
8/30/2021 po CO 2021-000082 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0				182.04		
9/7/2021 ap-inv IN 12956 Line Description: CO#1 Revised account #~ Vendor: 94493 ALLIANT CONSULTING INC Check # 197431		1,650.00				
9/7/2021 po LI 12956 Line Description: CO#1 Revised account #~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0				-1,650.00		
9/7/2021 ap-inv IN 1187060853 Line Description: 4.3.3.1 MPLS Routers~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 197537		17,375.11				
9/7/2021 po LI 1187060853 Line Description: 4.3.3.1 MPLS Routers~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-17,375.11		
9/7/2021 ap-inv IN 1187060853 Line Description: Project Services:~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 197537		8,802.56				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/7/2021 po LI 1187060853 Line Description: Project Services:~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					-23,549.83	
9/7/2021 ap-inv IN 1187060853 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 197537		1,271.53				
9/7/2021 po LI 1187060853 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					-1,296.45	
9/14/2021 po PO 2022-000269 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0					7,563.21	
9/14/2021 po PO 2022-000269 Line Description: Collaborate with the City in t Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0					14,000.70	
9/14/2021 po PO 2022-000269 Line Description: Milestone 3~ Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0					2,000.10	
9/20/2021 ap-inv IN JULY 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 197754		2,345.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/20/2021 po LI JULY 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 197754				-2,345.00		
9/28/2021 po CO 2021-000477 Line Description: CO#2 liquidate remaining balan Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-29,439.80		
9/30/2021 ap-inv IN 13044 Line Description: CO#1 Revised account #~ Vendor: 94493 ALLIANT CONSULTING INC Check # 197820		660.00				
9/30/2021 po LI 13044 Line Description: CO#1 Revised account #~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0				-660.00		
10/20/2021 ap-inv IN 84271 Line Description: 1ST Year Maintenance Vendor: 97076 TELECOM INC Check # 198164		6,014.59				
10/20/2021 po LI 84271 Line Description: 1ST Year Maintenance Vendor: 97076 TELECOM INC Check # 0				-6,014.59		
11/3/2021 ap-inv IN 13107 Line Description: CO#1 Revised account #~ Vendor: 94493 ALLIANT CONSULTING INC Check # 198188		687.50				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/3/2021 po LI 13107 Line Description: CO#1 Revised account #~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0				-687.50		
11/17/2021 po CO 2020-000151 Line Description: CO#1 - CANCEL PO PROJECT HAS B Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				-4,642.68		
11/17/2021 po CO 2020-000151 Line Description: CO#1 - CANCEL PO, PROJECT HAS Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				-1,946.34		
11/17/2021 po CO 2020-000151 Line Description: NEW Riverside Co Sales Tax Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				-246.17		
11/17/2021 ap-inv IN 13234 Line Description: CO#1 Revised account #~ Vendor: 94493 ALLIANT CONSULTING INC Check # 198348		110.00				
11/17/2021 po LI 13234 Line Description: CO#1 Revised account #~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0				-110.00		
11/17/2021 ap-inv IN B3371 Line Description: HEMET POLICE~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		106,250.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/17/2021 po LI B3371 Line Description: HEMET POLICE~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-106,250.00		
11/17/2021 ap-inv IN B3371 Line Description: Factory Special-Order Options Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		2,750.00				
11/17/2021 po LI B3371 Line Description: Factory Special-Order Options Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-2,750.00		
11/17/2021 ap-inv IN B3371 Line Description: Option Code 193~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		2,000.00				
11/17/2021 po LI B3371 Line Description: Option Code 193~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-2,000.00		
11/17/2021 ap-inv IN B3371 Line Description: Option Code 222~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		2,250.00				
11/17/2021 po LI B3371 Line Description: Option Code 222~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-2,250.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/17/2021 ap-inv IN B3371 Line Description: Option Code 224~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		1,100.00				
11/17/2021 po LI B3371 Line Description: Option Code 224~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-1,100.00		
11/17/2021 ap-inv IN B3371 Line Description: Option Code 350~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		750.00				
11/17/2021 po LI B3371 Line Description: Option Code 350~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-750.00		
11/17/2021 ap-inv IN B3371 Line Description: Option Code 6NS~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		1,250.00				
11/17/2021 po LI B3371 Line Description: Option Code 6NS~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-1,250.00		
11/17/2021 ap-inv IN B3371 Line Description: The Options Below denote Stand Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		1,000.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/17/2021 po LI B3371 Line Description: The Options Below denote Stand Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-1,000.00		
11/17/2021 ap-inv IN B3371 Line Description: Option Code 530~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		1,000.00				
11/17/2021 po LI B3371 Line Description: Option Code 530~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-1,000.00		
11/17/2021 ap-inv IN B3371 Line Description: Option Code 649~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		925.00				
11/17/2021 po LI B3371 Line Description: Option Code 649~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-925.00		
11/17/2021 ap-inv IN B3371 Line Description: Additional Labor Operations Pr Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		3,750.00				
11/17/2021 po LI B3371 Line Description: Additional Labor Operations Pr Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-3,750.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/17/2021 ap-inv IN B3371 Line Description: (5X) Sevina Clearwater Lights Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		5,345.00				
11/17/2021 po LI B3371 Line Description: (5X) Sevina Clearwater Lights Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-5,345.00		
11/17/2021 ap-inv IN B3371 Line Description: (5X) Side Mounted Ticket Book Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		850.00				
11/17/2021 po LI B3371 Line Description: (5X) Side Mounted Ticket Book Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-850.00		
11/17/2021 ap-inv IN B3371 Line Description: (5X) PVP Unit for Harris Radio Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		4,785.00				
11/17/2021 po LI B3371 Line Description: (5X) PVP Unit for Harris Radio Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-4,785.00		
11/17/2021 ap-inv IN B3371 Line Description: (5X) Flash Light Baton Holder Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		1,000.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/17/2021 po LI B3371 Line Description: (5X) Flash Light Baton Holder Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-1,000.00		
11/17/2021 ap-inv IN B3371 Line Description: Emergency Warning Lights (10)~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		2,709.00				
11/17/2021 po LI B3371 Line Description: Emergency Warning Lights (10)~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-2,709.00		
11/17/2021 ap-inv IN B3371 Line Description: Blue LED-X Light~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		2,709.00				
11/17/2021 po LI B3371 Line Description: Blue LED-X Light~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-2,709.00		
11/17/2021 ap-inv IN B3371 Line Description: Rear Duplex Emergency Warning Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		1,810.35				
11/17/2021 po LI B3371 Line Description: Rear Duplex Emergency Warning Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-1,810.35		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/17/2021 ap-inv IN B3371 Line Description: Take-Down (4) Alley (2) TS (2) Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		2,307.30				
11/17/2021 po LI B3371 Line Description: Take-Down (4) Alley (2) TS (2) Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-2,307.30		
11/17/2021 ap-inv IN B3371 Line Description: Auxiliary LED Turn Signals~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		728.20				
11/17/2021 po LI B3371 Line Description: Auxiliary LED Turn Signals~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-728.20		
11/17/2021 ap-inv IN B3371 Line Description: Auxiliary LED Brake/Tail Light Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		566.40				
11/17/2021 po LI B3371 Line Description: Auxiliary LED Brake/Tail Light Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-566.40		
11/17/2021 ap-inv IN B3371 Line Description: Saddlebag LED Lights w/ sensor Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		718.05				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/17/2021 po LI B3371 Line Description: Saddlebag LED Lights w/ sensor Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-718.05		
11/17/2021 ap-inv IN B3371 Line Description: Convenience Options~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		807.05				
11/17/2021 po LI B3371 Line Description: Convenience Options~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-807.05		
11/17/2021 ap-inv IN B3371 Line Description: Additional Accessories From Ot Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		180.00				
11/17/2021 po LI B3371 Line Description: Additional Accessories From Ot Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-180.00		
11/17/2021 ap-inv IN B3371 Line Description: LED Map Light~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		562.50				
11/17/2021 po LI B3371 Line Description: LED Map Light~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-562.50		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/17/2021 ap-inv IN B3371 Line Description: Note Pad Holder~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		240.00				
11/17/2021 po LI B3371 Line Description: Note Pad Holder~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-240.00		
11/17/2021 ap-inv IN B3371 Line Description: Radio Power Plug~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		67.50				
11/17/2021 po LI B3371 Line Description: Radio Power Plug~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-67.50		
11/17/2021 ap-inv IN B3371 Line Description: Radio Speaker Plug~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		67.50				
11/17/2021 po LI B3371 Line Description: Radio Speaker Plug~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-67.50		
11/17/2021 ap-inv IN B3371 Line Description: Radio Y Harness Connection~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		200.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/17/2021 po LI B3371 Line Description: Radio Y Harness Connection~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-200.00		
11/17/2021 ap-inv IN B3371 Line Description: Accessory Connection Plugs~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		67.50				
11/17/2021 po LI B3371 Line Description: Accessory Connection Plugs~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-67.50		
11/17/2021 ap-inv IN B3371 Line Description: Radio Quick Mount Plate~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		155.00				
11/17/2021 po LI B3371 Line Description: Radio Quick Mount Plate~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-155.00		
11/17/2021 ap-inv IN B3371 Line Description: FMSA-RAM-S Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		180.00				
11/17/2021 po LI B3371 Line Description: FMSA-RAM-S Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-180.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/17/2021 ap-inv IN B3371 Line Description: FMSA-MT-DSR Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		275.00				
11/17/2021 po LI B3371 Line Description: FMSA-MT-DSR Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-275.00		
11/17/2021 ap-inv IN B3371 Line Description: FMSA-AMF Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		190.00				
11/17/2021 po LI B3371 Line Description: FMSA-AMF Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-190.00		
11/17/2021 ap-inv IN B3371 Line Description: FMSA-MT Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		130.00				
11/17/2021 po LI B3371 Line Description: FMSA-MT Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-130.00		
11/17/2021 ap-inv IN B3371 Line Description: FMSA-HWKIT Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		60.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/17/2021 po LI B3371 Line Description: FMSA-HWKIT Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-60.00		
11/17/2021 ap-inv IN B3371 Line Description: 0 6~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		3,300.00				
11/17/2021 po LI B3371 Line Description: 0 6~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-3,300.00		
11/17/2021 ap-inv IN B3371 Line Description: Motorcycle Freight Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		2,475.00				
11/17/2021 po LI B3371 Line Description: Motorcycle Freight Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-2,475.00		
11/17/2021 ap-inv IN B3371 Line Description: NEW Riverside Co Sales Tax Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362		13,607.16				
11/17/2021 po LI B3371 Line Description: NEW Riverside Co Sales Tax Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 198362				-13,607.16		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/22/2021 po PO 2022-000363 Line Description: K9AD00347 / SUM-G4901S~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				85.00		
11/22/2021 po PO 2022-000363 Line Description: K9AD00492 / K9A13145~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				39.00		
11/22/2021 po PO 2022-000363 Line Description: K9AD00442 / HP5020~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				1,299.00		
11/22/2021 po PO 2022-000363 Line Description: K9AD00419 / IC-7010~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				899.00		
11/22/2021 po PO 2022-000363 Line Description: K9AD00318 / 9416K1125~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				26.00		
11/22/2021 po PO 2022-000363 Line Description: UTIL01075 / 9416K74~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				10.00		
11/22/2021 po PO 2022-000363 Line Description: Riverside County Sales Tax 02 Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				182.75		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/23/2021 po CO 2022-000363 Line Description: UTIL01654/0717148~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				12.00		
11/23/2021 po CO 2022-000363 Line Description: L9AD00363/AEP-UVK9-BKT~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				12.00		
11/23/2021 po CO 2022-000363 Line Description: INST05526/PARTS~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				599.00		
11/23/2021 po CO 2022-000363 Line Description: GUNM00513/AR-TDP-GUARD~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				150.00		
11/23/2021 po CO 2022-000363 Line Description: LABO90001/AEP INSTALL \$70/HRX2 Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				1,820.00		
11/23/2021 po CO 2022-000363 Line Description: SHOP90006/SHOP SUPPLIES~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				100.00		
11/23/2021 po CO 2022-000363 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				40.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/23/2021 po CO 2022-000363 Line Description: Riverside County Sales Tax 02 Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				250.40		
11/23/2021 po CO 2022-000363 Line Description: Riverside County Sales Tax 02 Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				-182.75		
12/1/2021 ap-inv IN INV0027077 Line Description: K9 KENNEL Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552		1,851.04				
12/1/2021 ap-inv IN INV0027103 Line Description: K9AD00347 / SUM-G4901S~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552		85.00				
12/1/2021 po LI INV0027103 Line Description: K9AD00347 / SUM-G4901S~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552				-85.00		
12/1/2021 ap-inv IN INV0027103 Line Description: K9AD00492 / K9A13145~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552		39.00				
12/1/2021 po LI INV0027103 Line Description: K9AD00492 / K9A13145~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552				-39.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/1/2021 ap-inv IN INV0027103 Line Description: K9AD00442 / HP5020~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552		1,299.00		14 E		
12/1/2021 po LI INV0027103 Line Description: K9AD00442 / HP5020~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552					-1,299.00	
12/1/2021 ap-inv IN INV0027103 Line Description: K9AD00419 / IC-7010~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552		899.00		14 E		
12/1/2021 po LI INV0027103 Line Description: K9AD00419 / IC-7010~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552					-899.00	
12/1/2021 ap-inv IN INV0027103 Line Description: K9AD00318 / 9416KI125~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552		26.00		14 E		
12/1/2021 po LI INV0027103 Line Description: K9AD00318 / 9416KI125~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552					-26.00	
12/1/2021 ap-inv IN INV0027103 Line Description: UTIL01075 / 9416K74~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552		10.00		14 E		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/1/2021 po LI INV0027103 Line Description: UTIL01075 / 9416K74~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552					-10.00	
12/1/2021 ap-inv IN INV0027103 Line Description: UTIL01654/0717148~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552		12.00		12.00		
12/1/2021 po LI INV0027103 Line Description: UTIL01654/0717148~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552					-12.00	
12/1/2021 ap-inv IN INV0027103 Line Description: L9AD00363/AEP-UVK9-BKT~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552		12.00		12.00		
12/1/2021 po LI INV0027103 Line Description: L9AD00363/AEP-UVK9-BKT~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552					-12.00	
12/1/2021 ap-inv IN INV0027103 Line Description: INST05526/PARTS~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552		599.00		599.00		
12/1/2021 po LI INV0027103 Line Description: INST05526/PARTS~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552					-599.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/1/2021 ap-inv IN INV0027103 Line Description: GUNM00513/AR-TDP-GUARD~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552		150.00		14.00		
12/1/2021 po LI INV0027103 Line Description: GUNM00513/AR-TDP-GUARD~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552					-150.00	
12/1/2021 ap-inv IN INV0027103 Line Description: LABO90001/AEP INSTALL \$70/HRX2 Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552		1,820.00		14.00		
12/1/2021 po LI INV0027103 Line Description: LABO90001/AEP INSTALL \$70/HRX2 Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552					-1,820.00	
12/1/2021 ap-inv IN INV0027103 Line Description: SHOP90006/SHOP SUPPLIES~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552		100.00		14.00		
12/1/2021 po LI INV0027103 Line Description: SHOP90006/SHOP SUPPLIES~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0					-100.00	
12/1/2021 ap-inv IN INV0027103 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552		40.00		14.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/1/2021 po LI INV0027103 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552					-40.00	
12/1/2021 ap-inv IN INV0027103 Line Description: Riverside County Sales Tax 02 Vendor: 97450 AEP-CALIFORNIA LLC Check # 198552		250.41				
12/1/2021 po LI INV0027103 Line Description: Riverside County Sales Tax 02 Vendor: 97450 AEP-CALIFORNIA LLC Check # 0					-250.40	
12/13/2021 po CO 2021-000477 Line Description: CO#3 Revised CO#2 from -\$43,94 Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					44,107.41	
12/13/2021 po CO 2021-000477 Line Description: CO#3 Revised CO#2 from -\$43,94 Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					-29,335.22	
12/15/2021 ap-inv IN 13293 Line Description: CO#1 Revised account #~ Vendor: 94493 ALLIANT CONSULTING INC Check # 198713		110.00				
12/15/2021 po LI 13293 Line Description: CO#1 Revised account #~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0					-110.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/28/2021 po CO 2021-000082 Line Description: CO#4 Removal of old equipment Vendor: 97076 TELECOM INC Check # 0				8,604.57		
12/28/2021 po CO 2021-000082 Line Description: CO#4 spare channel banks Vendor: 97076 TELECOM INC Check # 0				2,451.02		
12/29/2021 ap-inv IN 12810 Line Description: CO#1 Revised account #~ Vendor: 94493 ALLIANT CONSULTING INC Check # 198932		2,475.00				
12/29/2021 po LI 12810 Line Description: CO#1 Revised account #~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0				-2,475.00		
1/12/2022 po PO 2022-000440 Line Description: DLB-3TRU-FTP-XL~ Vendor: 97830 ENFORCEMENT TECHNOLOGY GROUP Check # 0				31,861.99		
1/12/2022 po PO 2022-000440 Line Description: NEW Riverside Co Sales Tax Vendor: 97830 ENFORCEMENT TECHNOLOGY GROUP Check # 0				2,787.92		
1/26/2022 po CO 2021-000200 Line Description: CO#2 Job went longer than expe Vendor: 94493 ALLIANT CONSULTING INC Check # 0				520.25		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/26/2022 ap-inv IN 13409 Line Description: Site Visits~ Vendor: 94493 ALLIANT CONSULTING INC Check # 199241		475.00				
1/26/2022 po LI 13409 Line Description: Site Visits~ Vendor: 94493 ALLIANT CONSULTING INC Check # 199241				-475.00		
1/26/2022 ap-inv IN 13409 Line Description: Mileage~ Vendor: 94493 ALLIANT CONSULTING INC Check # 199241		96.00				
1/26/2022 po LI 13409 Line Description: Mileage~ Vendor: 94493 ALLIANT CONSULTING INC Check # 199241				-96.00		
1/26/2022 ap-inv IN 13409 Line Description: CO#2 Job went longer than expe Vendor: 94493 ALLIANT CONSULTING INC Check # 199241		520.25				
1/26/2022 po LI 13409 Line Description: CO#2 Job went longer than expe Vendor: 94493 ALLIANT CONSULTING INC Check # 0				-520.25		
1/26/2022 ap-inv IN 13409 Line Description: CO#1 Revised account #~ Vendor: 94493 ALLIANT CONSULTING INC Check # 199241		63.75				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/26/2022 po LI 13409 Line Description: CO#1 Revised account #~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0				-63.75		
1/27/2022 ap-inv IN 84313 Line Description: CO#4 Removal of old equipment Vendor: 97076 TELECOM INC Check # 199415		8,604.57				
1/27/2022 po LI 84313 Line Description: CO#4 Removal of old equipment Vendor: 97076 TELECOM INC Check # 0				-8,604.57		
1/27/2022 ap-inv IN 84313 Line Description: CO#4 spare channel banks Vendor: 97076 TELECOM INC Check # 199415		2,451.02				
1/27/2022 po LI 84313 Line Description: CO#4 spare channel banks Vendor: 97076 TELECOM INC Check # 0				-2,451.02		
2/7/2022 po PO 2022-000472 Line Description: 101-129-1001~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 0				10,599.00		
2/7/2022 po PO 2022-000472 Line Description: 101-107-1141~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 0				11,209.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/7/2022 po PO 2022-000472 Line Description: 101-129-1013~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 0				1,250.00		
2/7/2022 po PO 2022-000472 Line Description: 101-129-1019~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 0				5,600.00		
2/7/2022 po PO 2022-000472 Line Description: 101-115-1001~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 0				177.00		
2/7/2022 po PO 2022-000472 Line Description: 101-129-1021~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 0				250.00		
2/7/2022 po PO 2022-000472 Line Description: 101-129-1022~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 0				210.00		
2/7/2022 po PO 2022-000472 Line Description: 101-990-1001~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 0				2,500.00		
2/7/2022 po PO 2022-000472 Line Description: 100-113-1001~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 0				1,799.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/7/2022 po PO 2022-000472 Line Description: 101-129-1030~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 0				980.00		
2/7/2022 po PO 2022-000472 Line Description: 101-129-1016~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 0				1,200.00		
2/7/2022 po PO 2022-000472 Line Description: NEW Riverside Co Sales Tax Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 0				3,130.23		
2/28/2022 bdgadj BA BA-068 Line Description: COVER 2 CSO VEHICLES	-26,141.33					
2/28/2022 bdgadj BA BA-074 Line Description: MOTOROLA CONSOLE WARRANTY	-301,353.27					
3/23/2022 ap-inv IN INV/2022/000218 Line Description: 101-129-1001~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151		10,599.00				
3/23/2022 po LI INV/2022/000218 Line Description: 101-129-1001~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151				-10,599.00		
3/23/2022 ap-inv IN INV/2022/000218 Line Description: 101-107-1141~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151		11,209.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/23/2022 po LI INV/2022/000218 Line Description: 101-107-1141~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151				-11,209.00		
3/23/2022 ap-inv IN INV/2022/000218 Line Description: 101-129-1013~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151		1,250.00				
3/23/2022 po LI INV/2022/000218 Line Description: 101-129-1013~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151				-1,250.00		
3/23/2022 ap-inv IN INV/2022/000218 Line Description: 101-129-1019~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151		5,600.00				
3/23/2022 po LI INV/2022/000218 Line Description: 101-129-1019~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151				-5,600.00		
3/23/2022 ap-inv IN INV/2022/000218 Line Description: 101-115-1001~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151		177.00				
3/23/2022 po LI INV/2022/000218 Line Description: 101-115-1001~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151				-177.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/23/2022 ap-inv IN INV/2022/000218 Line Description: 101-129-1021~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151		250.00				
3/23/2022 po LI INV/2022/000218 Line Description: 101-129-1021~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151				-250.00		
3/23/2022 ap-inv IN INV/2022/000218 Line Description: 101-129-1022~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151		210.00				
3/23/2022 po LI INV/2022/000218 Line Description: 101-129-1022~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151				-210.00		
3/23/2022 ap-inv IN INV/2022/000218 Line Description: 101-990-1001~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151		2,500.00				
3/23/2022 po LI INV/2022/000218 Line Description: 101-990-1001~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151				-2,500.00		
3/23/2022 ap-inv IN INV/2022/000218 Line Description: 100-113-1001~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151		1,799.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/23/2022 po LI INV/2022/000218 Line Description: 100-113-1001~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151				-1,799.00		
3/23/2022 ap-inv IN INV/2022/000218 Line Description: 101-129-1030~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151		980.00				
3/23/2022 po LI INV/2022/000218 Line Description: 101-129-1030~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151				-980.00		
3/23/2022 ap-inv IN INV/2022/000218 Line Description: 101-129-1016~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151		1,200.00				
3/23/2022 po LI INV/2022/000218 Line Description: 101-129-1016~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151				-1,200.00		
3/23/2022 ap-inv IN INV/2022/000218 Line Description: NEW Riverside Co Sales Tax Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151		3,130.24				
3/23/2022 po LI INV/2022/000218 Line Description: NEW Riverside Co Sales Tax Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 200151				-3,130.23		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/30/2022 po PO 2022-000539 Line Description: EVENTIDE NEXLOG HARDWARE~ Vendor: 84468 GOSERCO INC Check # 0				6,156.15		
3/30/2022 po PO 2022-000539 Line Description: CE-DX701~ Vendor: 84468 GOSERCO INC Check # 0				1,228.15		
3/30/2022 po PO 2022-000539 Line Description: CE-DX709~ Vendor: 84468 GOSERCO INC Check # 0				3,965.50		
3/30/2022 po PO 2022-000539 Line Description: CE-324430DX~ Vendor: 84468 GOSERCO INC Check # 0				273.60		
3/30/2022 po PO 2022-000539 Line Description: CE-DXANA24~ Vendor: 84468 GOSERCO INC Check # 0				18,480.00		
3/30/2022 po PO 2022-000539 Line Description: CE-264242-003DX~ Vendor: 84468 GOSERCO INC Check # 0				283.36		
3/30/2022 po PO 2022-000539 Line Description: CA-LP-LRX-30A~ Vendor: 84468 GOSERCO INC Check # 0				404.20		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/30/2022 po PO 2022-000539 Line Description: CA-NAS-RMNAS06TB~ Vendor: 84468 GOSERCO INC Check # 0				2,600.00		
3/30/2022 po PO 2022-000539 Line Description: EVENTIDE NEXLOG SOFTWARE~ Vendor: 84468 GOSERCO INC Check # 0				150.15		
3/30/2022 po PO 2022-000539 Line Description: CE-271083DX~ Vendor: 84468 GOSERCO INC Check # 0				766.15		
3/30/2022 po PO 2022-000539 Line Description: CE-271125DX~ Vendor: 84468 GOSERCO INC Check # 0				381.15		
3/30/2022 po PO 2022-000539 Line Description: CE-209029DX~ Vendor: 84468 GOSERCO INC Check # 0				2,691.15		
3/30/2022 po PO 2022-000539 Line Description: CE-271098DX~ Vendor: 84468 GOSERCO INC Check # 0				766.15		
3/30/2022 po PO 2022-000539 Line Description: CE-271176DX~ Vendor: 84468 GOSERCO INC Check # 0				3,850.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/30/2022 po PO 2022-000539 Line Description: CE-115021DX~ Vendor: 84468 GOSERCO INC Check # 0				812.04		
3/30/2022 po PO 2022-000539 Line Description: CE-271051DX~ Vendor: 84468 GOSERCO INC Check # 0				192.50		
3/30/2022 po PO 2022-000539 Line Description: CE-271077DX~ Vendor: 84468 GOSERCO INC Check # 0				1,220.10		
3/30/2022 po PO 2022-000539 Line Description: CE-271070DX~ Vendor: 84468 GOSERCO INC Check # 0				1,925.00		
3/30/2022 po PO 2022-000539 Line Description: CE-271076 DX~ Vendor: 84468 GOSERCO INC Check # 0				385.00		
3/30/2022 po PO 2022-000539 Line Description: CE-271167 DX~ Vendor: 84468 GOSERCO INC Check # 0				381.15		
3/30/2022 po PO 2022-000539 Line Description: CE-271158 DX~ Vendor: 84468 GOSERCO INC Check # 0				1,995.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/30/2022 po PO 2022-000539 Line Description: Freight Vendor: 84468 GOSERCO INC Check # 0				160.00		
3/30/2022 po PO 2022-000539 Line Description: CG-SVC-Implementation Pkg~ Vendor: 84468 GOSERCO INC Check # 0				10,500.00		
3/30/2022 po PO 2022-000539 Line Description: NEW Riverside Co Sales Tax Vendor: 84468 GOSERCO INC Check # 0				2,921.71		
3/30/2022 po CO 2022-000539 Line Description: CE-271083DX~ Vendor: 84468 GOSERCO INC Check # 0				-766.15		
3/30/2022 po CO 2022-000539 Line Description: CE-271125DX~ Vendor: 84468 GOSERCO INC Check # 0				-381.15		
3/30/2022 po CO 2022-000539 Line Description: CE-209029DX~ Vendor: 84468 GOSERCO INC Check # 0				-2,691.15		
3/30/2022 po CO 2022-000539 Line Description: CE-271098DX~ Vendor: 84468 GOSERCO INC Check # 0				-766.15		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/30/2022 po CO 2022-000539 Line Description: CE-271176DX~ Vendor: 84468 GOSERCO INC Check # 0					-3,850.00	
3/30/2022 po CO 2022-000539 Line Description: CE-115021DX~ Vendor: 84468 GOSERCO INC Check # 0				446	-812.04	
3/30/2022 po CO 2022-000539 Line Description: CE-271051DX~ Vendor: 84468 GOSERCO INC Check # 0					-192.50	
3/30/2022 po CO 2022-000539 Line Description: CE-271077DX~ Vendor: 84468 GOSERCO INC Check # 0				446	-1,220.10	
3/30/2022 po CO 2022-000539 Line Description: CE-271070DX~ Vendor: 84468 GOSERCO INC Check # 0					-1,925.00	
3/30/2022 po CO 2022-000539 Line Description: CE-271076 DX~ Vendor: 84468 GOSERCO INC Check # 0				446	-385.00	
3/30/2022 po CO 2022-000539 Line Description: CE-271167 DX~ Vendor: 84468 GOSERCO INC Check # 0					-381.15	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/30/2022 po CO 2022-000539 Line Description: CE-271158 DX~ Vendor: 84468 GOSERCO INC Check # 0				-1,995.00		
3/30/2022 po CO 2022-000539 Line Description: CG-SVC-Implementation Pkg~ Vendor: 84468 GOSERCO INC Check # 0				-10,500.00		
3/30/2022 po CO 2022-000539 Line Description: NEW Riverside Co Sales Tax Vendor: 84468 GOSERCO INC Check # 0				-2,921.71		
3/30/2022 po CO 2022-000539 Line Description: Freight Vendor: 84468 GOSERCO INC Check # 0				-160.00		
3/30/2022 po CO 2022-000539 Line Description: EVENTIDE NEXLOG HARDWARE~ Vendor: 84468 GOSERCO INC Check # 0				-6,156.15		
3/30/2022 po CO 2022-000539 Line Description: CE-DX701~ Vendor: 84468 GOSERCO INC Check # 0				-1,228.15		
3/30/2022 po CO 2022-000539 Line Description: CE-DX709~ Vendor: 84468 GOSERCO INC Check # 0				-3,965.50		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/30/2022 po CO 2022-000539 Line Description: CE-324430DX~ Vendor: 84468 GOSERCO INC Check # 0				-273.60		
3/30/2022 po CO 2022-000539 Line Description: CE-DXANA24~ Vendor: 84468 GOSERCO INC Check # 0				-18,480.00		
3/30/2022 po CO 2022-000539 Line Description: CE-264242-003DX~ Vendor: 84468 GOSERCO INC Check # 0				-283.36		
3/30/2022 po CO 2022-000539 Line Description: CA-LP-LRX-30A~ Vendor: 84468 GOSERCO INC Check # 0				-404.20		
3/30/2022 po CO 2022-000539 Line Description: CA-NAS-RMNAS06TB~ Vendor: 84468 GOSERCO INC Check # 0				-2,600.00		
3/30/2022 po CO 2022-000539 Line Description: EVENTIDE NEXLOG SOFTWARE~ Vendor: 84468 GOSERCO INC Check # 0				-150.15		
3/31/2022 bdgadj BA BA-085 Line Description: TSF FUNDING FOR FLOCK CAMERAS	-83,500.00					
4/11/2022 po CO 2022-000511 Line Description: CO#1 - REVISED TO A NEW VERSIO Vendor: 83979 C D C E, INC Check # 0				710.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/11/2022 po CO 2022-000511 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				62.13		
4/30/2022 bdgadj BA BA-098 Line Description: PURC 6 PSEC RADIOS NONCAP	-45,000.00					
4/30/2022 jrnentry GJ APR-16 Line Description: TSF COSTS TO CORR PROGRAMS		25,458.59				
5/4/2022 ap-inv IN 139880 Line Description: CO#1 - REVISED TO A NEW VERSIO Vendor: 83979 C D C E, INC Check # 200604		710.00				
5/4/2022 po LI 139880 Line Description: CO#1 - REVISED TO A NEW VERSIO Vendor: 83979 C D C E, INC Check # 200604					-710.00	
5/4/2022 ap-inv IN 139880 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 200604			62.12			
5/4/2022 po LI 139880 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 200604					-62.13	
5/18/2022 ap-inv IN 5630 Line Description: DLB-3TRU-FTP-XL~ Vendor: 97830 ENFORCEMENT TECHNOLOGY GROUP Check # 200834		31,861.99				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/18/2022 po LI 5630 Line Description: DLB-3TRU-FTP-XL~ Vendor: 97830 ENFORCEMENT TECHNOLOGY GROUP Check # 200834				-31,861.99		
5/18/2022 ap-inv IN 5630 Line Description: NEW Riverside Co Sales Tax Vendor: 97830 ENFORCEMENT TECHNOLOGY GROUP Check # 200834		2,787.92				
5/18/2022 po LI 5630 Line Description: NEW Riverside Co Sales Tax Vendor: 97830 ENFORCEMENT TECHNOLOGY GROUP Check # 0				-2,787.92		
5/31/2022 bdgadj BA BA-114 Line Description: REBRANDING WRAP 40 VEH	-30,500.00					
6/1/2022 ap-inv IN 84494 Line Description: Extended Warranty & Maintenanc Vendor: 97076 TELECOM INC Check # 201121		5,501.50				
6/1/2022 po LI 84494 Line Description: Extended Warranty & Maintenanc Vendor: 97076 TELECOM INC Check # 0				-5,501.50		
6/8/2022 po PO 2022-000619 Line Description: 102-103-1010~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 0				36,800.00		
6/8/2022 po PO 2022-000619 Line Description: 102-102-1020~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 0				876.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/8/2022 po PO 2022-000619 Line Description: 122-101-1005 AUTEL EVO II PRCS Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 0				2,340.00		
6/8/2022 po PO 2022-000619 Line Description: 118-101-1002 HOODMAN DRONE LAU Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 0				279.96		
6/8/2022 po PO 2022-000619 Line Description: GO PROFESSIONAL CASES MICROSD Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 0				31.80		
6/8/2022 po PO 2022-000619 Line Description: CON-SD-102 SANDISK EXTREME PRO Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 0				87.96		
6/8/2022 po PO 2022-000619 Line Description: NEW Riverside Co Sales Tax Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 0				3,536.38		
6/15/2022 ap-inv IN INV/2022/000646 Line Description: 102-103-1010~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 201320		36,800.00				
6/15/2022 po LI INV/2022/000646 Line Description: 102-103-1010~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 201320				-36,800.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/15/2022 ap-inv IN INV/2022/000646 Line Description: 102-102-1020~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 201320		876.00		14 E		
6/15/2022 po LI INV/2022/000646 Line Description: 102-102-1020~ Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 201320					-876.00	
6/15/2022 ap-inv IN INV/2022/000646 Line Description: 122-101-1005 AUTEL EVO II PRCS Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 201320		2,340.00		14 E		
6/15/2022 po LI INV/2022/000646 Line Description: 122-101-1005 AUTEL EVO II PRCS Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 201320					-2,340.00	
6/15/2022 ap-inv IN INV/2022/000646 Line Description: 118-101-1002 HOODMAN DRONE LAU Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 201320		279.96		14 E		
6/15/2022 po LI INV/2022/000646 Line Description: 118-101-1002 HOODMAN DRONE LAU Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 201320					-279.96	
6/15/2022 ap-inv IN INV/2022/000646 Line Description: GO PROFESSIONAL CASES MICROSD Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 201320		31.80		14 E		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/15/2022 po LI INV/2022/000646 Line Description: GO PROFESSIONAL CASES MICROSD Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 201320					-31.80	
6/15/2022 ap-inv IN INV/2022/000646 Line Description: CON-SD-102 SANDISK EXTREME PRO Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 201320		87.96		++		
6/15/2022 po LI INV/2022/000646 Line Description: CON-SD-102 SANDISK EXTREME PRO Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 201320					-87.96	
6/15/2022 ap-inv IN INV/2022/000646 Line Description: NEW Riverside Co Sales Tax Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 201320		3,536.38		++		
6/15/2022 po LI INV/2022/000646 Line Description: NEW Riverside Co Sales Tax Vendor: 97880 UNMANNED VEHICLE TECHNOLOGIES Check # 201320					-3,536.38	
6/29/2022 po CO 2022-000356 Line Description: 2022 DODGE DURANGO (WDEE75) PU Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				++	33,747.00	
6/29/2022 po CO 2022-000356 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					11,999.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/29/2022 po CO 2022-000356 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				189.00		
6/29/2022 po CO 2022-000356 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				8.75		
6/29/2022 po CO 2022-000356 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				4,002.78		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-10,341.95					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-11,999.00					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-13,375.32					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-16,310.32					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-182.04					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-188.64					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-189.00					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,080.35					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-33,747.00					

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-4,002.78			44 E		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-7,739.93					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-8.75			44 E		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-8,893.66					
6/30/2022 po-closing CL 2021-000082 Line Description: Year 3 Vendor: 97076 TELECOM INC Check # 0				44 E	-7,739.93	
6/30/2022 po-closing CL 2021-000082 Line Description: Year 4 Vendor: 97076 TELECOM INC Check # 0					-8,893.66	
6/30/2022 po-closing CL 2021-000082 Line Description: Year 5 Vendor: 97076 TELECOM INC Check # 0				44 E	-10,341.95	
6/30/2022 po-closing CL 2021-000082 Line Description: Year 6 Vendor: 97076 TELECOM INC Check # 0					-13,375.32	
6/30/2022 po-closing CL 2021-000082 Line Description: Year 7~ Vendor: 97076 TELECOM INC Check # 0				44 E	-16,310.32	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po-closing CL 2021-000082 Line Description: CO#1 Replacing the Cambium PTP Vendor: 97076 TELECOM INC Check # 0					-2,080.35	
6/30/2022 po-closing CL 2021-000082 Line Description: CO#2 ~ Vendor: 97076 TELECOM INC Check # 0					-188.64	
6/30/2022 po-closing CL 2021-000082 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0					-182.04	
6/30/2022 po-closing CL 2022-000356 Line Description: 2022 DODGE DURANGO (WDEE75) PU Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-33,747.00	
6/30/2022 po-closing CL 2022-000356 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-11,999.00	
6/30/2022 po-closing CL 2022-000356 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-189.00	
6/30/2022 po-closing CL 2022-000356 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-8.75	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po-closing CL 2022-000356 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-4,002.78		
6/30/2022 po CL 2020-000151 Line Description: INSTALL VESTA PRI MODULE IN E Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				-2,813.41		
6/30/2022 po CL 2020-000151 Line Description: Part# 04000-00195~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				-1,829.27		
6/30/2022 po CL 2020-000151 Line Description: Carousel Industries Installati Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				-1,946.34		
6/30/2022 po CL 2020-000151 Line Description: CO#2 - CANCEL PO PROJECT HAS B Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				4,642.68		
6/30/2022 po CL 2020-000151 Line Description: CO#2 - CANCEL PO, PROJECT HAS Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				1,946.34		
6/30/2022 po CL 2021-000477 Line Description: Equipment Discount (LA County Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				21,410.52		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po CL 2021-000477 Line Description: Additional Equipment Discount Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				56,493.06		
6/30/2022 po CL 2021-000477 Line Description: Additional Service Discount Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				42,883.35		
6/30/2022 po CL 2021-000477 Line Description: Equipment Discount (LA County) Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				2,560.74		
6/30/2022 po CL 2021-000477 Line Description: CO#1 to add account #'s for ne Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-135,497.15		
6/30/2022 po CL 2021-000477 Line Description: CO#1 to add account #'s for ne Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-2,518.13		
6/30/2022 po CL 2021-000477 Line Description: CO#3 Revised CO#2 from -\$43,94 Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				14,667.61		
6/30/2022 po CL 2022-000269 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				-5,218.21		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po CL 2022-000269 Line Description: Collaborate with the City in t Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				-14,000.70		
6/30/2022 po CL 2022-000269 Line Description: Milestone 3~ Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				-2,000.10		
5400 MAJOR MACHINERY AND EQUIPMENT	502,780.81	379,260.30	379,260.30	0.00	123,520.51	75.43
Total CAPITAL OUTLAY	502,780.81	379,260.30	379,260.30	0.00	123,520.51	75.43
Total POLICE DEPARTMENT	2,533,858.60	2,273,024.37	2,273,024.37	0.00	260,834.23	89.71
3001 CANINE PROGRAM						
1100 SALARIES & WAGES	88,500.00	0.00	0.00	0.00	88,500.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		2,410.56				
7/25/2021 py-013 LD 115 Line Description: Wages		837.00				
8/8/2021 py-013 LD 115 Line Description: Wages		3,138.75				
8/22/2021 py-013 LD 115 Line Description: Wages		3,348.00				
9/5/2021 py-013 LD 115 Line Description: Wages		2,845.80				
9/19/2021 py-013 LD 115 Line Description: Wages		3,348.00				
10/3/2021 py-013 LD 115 Line Description: Wages		3,348.00				
10/17/2021 py-013 LD 115 Line Description: Wages		3,348.00				
10/31/2021 py-013 LD 115 Line Description: Wages		3,348.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100 SALARIES & WAGES	(Continued)					
11/14/2021 py-013 LD 115 Line Description: Wages		3,348.00				
11/28/2021 py-013 LD 115 Line Description: Wages		3,348.00		++C		
12/12/2021 py-013 LD 115 Line Description: Wages		3,180.60				
12/26/2021 py-013 LD 115 Line Description: Wages		3,850.20		++C		
12/31/2021 bdgadj BA BA-044 Line Description: MID-YEAR TSF CVR PD PROGRAMS	-8,000.00					
12/31/2021 bdgadj BA BA-044 Line Description: MID-YEAR TSF CVR PD PROGRAMS	-1,000.00			++C		
1/9/2022 py-013 LD 115 Line Description: Wages		3,348.00				
1/23/2022 py-013 LD 115 Line Description: Wages		3,348.00		++C		
2/6/2022 py-013 LD 115 Line Description: Wages		3,348.00				
2/20/2022 py-013 LD 115 Line Description: Wages		3,348.00		++C		
3/6/2022 py-013 LD 115 Line Description: Wages		3,565.20				
3/20/2022 py-013 LD 115 Line Description: Wages		3,515.08		++C		
4/3/2022 py-013 LD 115 Line Description: Wages		3,515.08				
4/17/2022 py-013 LD 115 Line Description: Wages		2,636.31		++C		
5/1/2022 py-013 LD 115 Line Description: Wages		2,987.82				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100 SALARIES & WAGES	(Continued)					
5/15/2022 py-013 LD 115 Line Description: Wages		3,515.08		++C		
5/29/2022 py-013 LD 115 Line Description: Wages		3,515.08				
6/12/2022 py-013 LD 115 Line Description: Wages		2,460.56		++C		
6/26/2022 py-013 LD 115 Line Description: Wages		3,515.08				
6/27/2022 py-013 LD 115 Line Description: Wages		1,054.52		++C		
1100 SALARIES & WAGES	79,500.00	83,370.72	83,370.72	0.00	-3,870.72	104.87
1300 SALARIES OVERTIME	13,000.00	0.00	0.00	0.00	13,000.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		724.34				
8/22/2021 py-013 LD 115 Line Description: Wages		72.43		++C		
9/19/2021 py-013 LD 115 Line Description: Wages		1,448.70				
10/3/2021 py-013 LD 115 Line Description: Wages		1,426.07		++C		
10/17/2021 py-013 LD 115 Line Description: Wages		2,824.95				
11/14/2021 py-013 LD 115 Line Description: Wages		3,295.75		++C		
11/28/2021 py-013 LD 115 Line Description: Wages		1,376.26				
12/12/2021 py-013 LD 115 Line Description: Wages		1,557.34		++C		
12/26/2021 py-013 LD 115 Line Description: Wages		3,114.69				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1300 SALARIES OVERTIME	(Continued)					
1/23/2022 py-013 LD 115 Line Description: Wages		289.74		11.0		
2/6/2022 py-013 LD 115 Line Description: Wages		1,919.51				
2/20/2022 py-013 LD 115 Line Description: Wages		2,426.56		11.0		
3/6/2022 py-013 LD 115 Line Description: Wages		2,019.79				
3/20/2022 py-013 LD 115 Line Description: Wages		1,801.38		11.0		
4/3/2022 py-013 LD 115 Line Description: Wages		2,132.95				
4/17/2022 py-013 LD 115 Line Description: Wages		608.40		11.0		
5/1/2022 py-013 LD 115 Line Description: Wages		1,561.82				
5/15/2022 py-013 LD 115 Line Description: Wages		2,680.75		11.0		
5/29/2022 py-013 LD 115 Line Description: Wages		2,737.79				
6/12/2022 py-013 LD 115 Line Description: Wages		532.35		11.0		
6/26/2022 py-013 LD 115 Line Description: Wages		2,205.43				
6/27/2022 py-013 LD 115 Line Description: Wages		342.23		11.0		
1300 SALARIES OVERTIME	13,000.00	37,099.23	37,099.23	0.00	-24,099.23	285.38
1305 COMP TIME USED	400.00	0.00	0.00	0.00	400.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		267.84				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1305 COMP TIME USED	(Continued)					
7/25/2021 py-013 LD 115 Line Description: Wages		2,511.00		++C		
8/8/2021 py-013 LD 115 Line Description: Wages		209.25				
9/5/2021 py-013 LD 115 Line Description: Wages		502.20		++C		
12/12/2021 py-013 LD 115 Line Description: Wages		167.40				
12/31/2021 bdgadj BA BA-044 Line Description: MID-YEAR TSF CVR PD PROGRAMS	8,000.00			++C		
4/17/2022 py-013 LD 115 Line Description: Wages		878.77				
5/1/2022 py-013 LD 115 Line Description: Wages		527.26		++C		
6/12/2022 py-013 LD 115 Line Description: Wages		1,054.52				
1305 COMP TIME USED	8,400.00	6,118.24	6,118.24	0.00	2,281.76	72.84
1310 COMP TIME PAID	400.00	0.00	0.00	0.00	400.00	0.00
9/5/2021 py-013 LD 115 Line Description: Wages		531.19		++C		
12/12/2021 py-013 LD 115 Line Description: Wages		1,931.58				
12/31/2021 bdgadj BA BA-044 Line Description: MID-YEAR TSF CVR PD PROGRAMS	1,000.00			++C		
1/23/2022 py-013 LD 115 Line Description: Wages		1,171.02				
4/17/2022 py-013 LD 115 Line Description: Wages		126.75		++C		
5/15/2022 py-013 LD 115 Line Description: Wages		133.34				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1310 COMP TIME PAID	(Continued)					
6/27/2022 py-013 LD 115 Line Description: Wages		45.63		44.00		
1310 COMP TIME PAID	1,400.00	3,939.51	3,939.51	0.00	-2,539.51	281.39
1400 OTHER FRINGE BENEFITS	2,300.00	0.00	0.00	0.00	2,300.00	0.00
7/11/2021 py-710b LD 115 Line Description: Benefits/Contributions		53.79		44.00		
7/11/2021 py-735b LD 115 Line Description: Benefits/Contributions		20.00				
7/11/2021 py-741b LD 115 Line Description: Benefits/Contributions		22.92		44.00		
7/25/2021 py-710b LD 115 Line Description: Benefits/Contributions		56.77				
8/8/2021 py-710b LD 115 Line Description: Benefits/Contributions		54.53		44.00		
8/8/2021 py-735b LD 115 Line Description: Benefits/Contributions		25.00				
8/8/2021 py-741b LD 115 Line Description: Benefits/Contributions		28.65		44.00		
8/8/2021 py-745b LD 115 Line Description: Benefits/Contributions		8.50				
8/22/2021 py-710b LD 115 Line Description: Benefits/Contributions		55.58		44.00		
8/22/2021 py-735b LD 115 Line Description: Benefits/Contributions		25.00				
8/22/2021 py-741b LD 115 Line Description: Benefits/Contributions		28.65		44.00		
9/5/2021 py-710b LD 115 Line Description: Benefits/Contributions		62.23				
9/5/2021 py-735b LD 115 Line Description: Benefits/Contributions		25.00		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
9/5/2021 py-741b LD 115 Line Description: Benefits/Contributions		28.65				
9/5/2021 py-745b LD 115 Line Description: Benefits/Contributions		8.50		++C		
9/19/2021 py-710b LD 115 Line Description: Benefits/Contributions		75.53				
9/19/2021 py-735b LD 115 Line Description: Benefits/Contributions		25.00		++C		
9/19/2021 py-741b LD 115 Line Description: Benefits/Contributions		28.65				
10/3/2021 py-710b LD 115 Line Description: Benefits/Contributions		80.45		++C		
10/3/2021 py-741b LD 115 Line Description: Benefits/Contributions		28.65				
10/3/2021 py-745b LD 115 Line Description: Benefits/Contributions		8.50		++C		
10/3/2021 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
10/17/2021 py-710b LD 115 Line Description: Benefits/Contributions		95.49		++C		
10/17/2021 py-741b LD 115 Line Description: Benefits/Contributions		28.65				
10/17/2021 py-790b LD 115 Line Description: Benefits/Contributions		25.00		++C		
10/31/2021 py-710b LD 115 Line Description: Benefits/Contributions		54.53				
10/31/2021 py-741b LD 115 Line Description: Benefits/Contributions		28.65		++C		
10/31/2021 py-745b LD 115 Line Description: Benefits/Contributions		8.50				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
10/31/2021 py-790b LD 115 Line Description: Benefits/Contributions		25.00		44.00		
11/14/2021 py-710b LD 115 Line Description: Benefits/Contributions		102.31				
11/14/2021 py-741b LD 115 Line Description: Benefits/Contributions		28.65		44.00		
11/14/2021 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
11/28/2021 py-710b LD 115 Line Description: Benefits/Contributions		74.48		44.00		
11/28/2021 py-741b LD 115 Line Description: Benefits/Contributions		28.65				
11/28/2021 py-745b LD 115 Line Description: Benefits/Contributions		8.50		44.00		
11/28/2021 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
12/12/2021 py-710b LD 115 Line Description: Benefits/Contributions		194.92		44.00		
12/12/2021 py-741b LD 115 Line Description: Benefits/Contributions		28.65				
12/12/2021 py-790b LD 115 Line Description: Benefits/Contributions		25.00		44.00		
12/26/2021 py-710b LD 115 Line Description: Benefits/Contributions		109.21				
1/9/2022 py-710b LD 115 Line Description: Benefits/Contributions		127.03		44.00		
1/9/2022 py-741b LD 115 Line Description: Benefits/Contributions		28.65				
1/9/2022 py-745b LD 115 Line Description: Benefits/Contributions		8.50		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
1/9/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
1/23/2022 py-741b LD 115 Line Description: Benefits/Contributions		28.65		++C		
1/23/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
1/23/2022 py-710b LD 115 Line Description: Benefits/Contributions		75.71		++C		
2/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		82.36				
2/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		28.65		++C		
2/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		8.50				
2/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00		++C		
2/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		89.71				
2/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		28.65		++C		
2/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
3/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		87.45		++C		
3/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		30.08				
3/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		8.50		++C		
3/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
3/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		89.42		44.00		
3/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		30.08				
3/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00		44.00		
3/31/2022 bdgadj BA BA-077 Line Description: CC 3/8/22; POA MOU FY21/22	806.00					
4/3/2022 py-710b LD 115 Line Description: Benefits/Contributions		239.64		44.00		
4/3/2022 py-741b LD 115 Line Description: Benefits/Contributions		30.08				
4/3/2022 py-745b LD 115 Line Description: Benefits/Contributions		8.50		44.00		
4/3/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
4/17/2022 py-710b LD 115 Line Description: Benefits/Contributions		68.50		44.00		
4/17/2022 py-741b LD 115 Line Description: Benefits/Contributions		30.08				
4/17/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00		44.00		
5/1/2022 py-710b LD 115 Line Description: Benefits/Contributions		85.24				
5/1/2022 py-741b LD 115 Line Description: Benefits/Contributions		30.08		44.00		
5/1/2022 py-745b LD 115 Line Description: Benefits/Contributions		8.50				
5/1/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
5/15/2022 py-710b LD 115 Line Description: Benefits/Contributions		98.64				
5/15/2022 py-741b LD 115 Line Description: Benefits/Contributions		30.08		++C		
5/15/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
5/29/2022 py-710b LD 115 Line Description: Benefits/Contributions		97.53		++C		
5/29/2022 py-741b LD 115 Line Description: Benefits/Contributions		30.08				
5/29/2022 py-745b LD 115 Line Description: Benefits/Contributions		8.50		++C		
5/29/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
6/12/2022 py-710b LD 115 Line Description: Benefits/Contributions		65.56		++C		
6/12/2022 py-741b LD 115 Line Description: Benefits/Contributions		30.08				
6/12/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00		++C		
6/26/2022 py-710b LD 115 Line Description: Benefits/Contributions		89.82				
6/26/2022 py-741b LD 115 Line Description: Benefits/Contributions		30.08		++C		
6/26/2022 py-745b LD 115 Line Description: Benefits/Contributions		8.50				
6/26/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00		++C		
6/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		22.97				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
6/27/2022 py-741b LD 115		9.02				
Line Description: Benefits/Contributions				++C		
6/27/2022 py-790b LD 115		7.49				
Line Description: Benefits/Contributions						
1400 OTHER FRINGE BENEFITS	3,106.00	3,797.65	3,797.65	0.00	-691.65	122.27
1405 PERS PENSION	53,800.00	0.00	0.00	0.00	53,800.00	0.00
7/11/2021 py-720b LD 115		1,924.93				
Line Description: Benefits/Contributions				++C		
7/25/2021 py-720b LD 115		2,406.14				
Line Description: Benefits/Contributions						
8/8/2021 py-720b LD 115		2,406.14				
Line Description: Benefits/Contributions				++C		
8/22/2021 py-720b LD 115		2,406.14				
Line Description: Benefits/Contributions						
9/5/2021 py-720b LD 115		2,406.14				
Line Description: Benefits/Contributions				++C		
9/19/2021 py-720b LD 115		2,406.14				
Line Description: Benefits/Contributions						
10/3/2021 py-720b LD 115		2,631.63				
Line Description: Benefits/Contributions				++C		
10/17/2021 py-720b LD 115		2,406.14				
Line Description: Benefits/Contributions						
10/31/2021 py-720b LD 115		2,406.14				
Line Description: Benefits/Contributions				++C		
11/14/2021 py-720b LD 115		2,406.14				
Line Description: Benefits/Contributions						
11/28/2021 py-720b LD 115		2,406.14				
Line Description: Benefits/Contributions				++C		
12/12/2021 py-720b LD 115		5,220.17				
Line Description: Benefits/Contributions						

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS PENSION	(Continued)					
12/26/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,718.81		44.00		
1/9/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,406.14				
1/23/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,406.14		44.00		
2/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,406.14				
2/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,406.14		44.00		
3/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,562.18				
3/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,783.04		44.00		
4/3/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,778.40				
4/17/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,526.17		44.00		
5/1/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,730.43				
5/15/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,526.17		44.00		
5/29/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,526.17				
6/12/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,526.17		44.00		
6/26/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,526.17				
6/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		765.64		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS PENSION	(Continued)					
6/30/2022 jrnlentry GJ YE-043 Line Description: PERS prepay savings back to de		-4,822.28				
1405 PERS PENSION	53,800.00	63,203.62	63,203.62	0.00	-9,403.62	117.48
1410 HEALTH PLANS	13,400.00	0.00	0.00	0.00	13,400.00	0.00
8/8/2021 py-750b LD 115 Line Description: Benefits/Contributions		90.00				
8/8/2021 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81				
9/5/2021 py-750b LD 115 Line Description: Benefits/Contributions		90.00				
9/5/2021 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81				
10/3/2021 py-750b LD 115 Line Description: Benefits/Contributions		90.00				
10/3/2021 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81				
10/31/2021 py-750b LD 115 Line Description: Benefits/Contributions		90.00				
10/31/2021 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81				
11/28/2021 py-750b LD 115 Line Description: Benefits/Contributions		90.00				
11/28/2021 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81				
1/9/2022 py-750b LD 115 Line Description: Benefits/Contributions		90.00				
1/9/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81				
2/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		90.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1410 HEALTH PLANS	(Continued)					
2/6/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81				
3/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		90.00		++C		
3/6/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81				
3/31/2022 bdgadj BA BA-077 Line Description: CC 3/8/22; POA MOU FY21/22	464.00			++C		
4/3/2022 py-750b LD 115 Line Description: Benefits/Contributions		90.00				
4/3/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01		++C		
5/1/2022 py-750b LD 115 Line Description: Benefits/Contributions		90.00				
5/1/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01		++C		
5/29/2022 py-750b LD 115 Line Description: Benefits/Contributions		90.00				
5/29/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01		++C		
6/26/2022 py-750b LD 115 Line Description: Benefits/Contributions		90.00				
6/26/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01		++C		
1410 HEALTH PLANS	13,864.00	13,710.52	13,710.52	0.00	153.48	98.89
1420 SPECIAL PAY	3,700.00	0.00	0.00	0.00	3,700.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		453.53		++C		
7/25/2021 py-013 LD 115 Line Description: Wages		566.91				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
8/8/2021 py-013 LD 115 Line Description: Wages		566.91		44.0		
8/22/2021 py-013 LD 115 Line Description: Wages		566.91				
9/5/2021 py-013 LD 115 Line Description: Wages		566.91		44.0		
9/19/2021 py-013 LD 115 Line Description: Wages		566.91				
10/3/2021 py-013 LD 115 Line Description: Wages		929.08		44.0		
10/17/2021 py-013 LD 115 Line Description: Wages		566.91				
10/31/2021 py-013 LD 115 Line Description: Wages		566.91		44.0		
11/14/2021 py-013 LD 115 Line Description: Wages		566.91				
11/28/2021 py-013 LD 115 Line Description: Wages		566.91		44.0		
12/12/2021 py-013 LD 115 Line Description: Wages		566.91				
12/26/2021 py-013 LD 115 Line Description: Wages		566.91		44.0		
12/31/2021 bdgadj BA BA-044 Line Description: MID-YEAR TSF CVR PD PROGRAMS	11,000.00					
1/9/2022 py-013 LD 115 Line Description: Wages		566.91		44.0		
1/23/2022 py-013 LD 115 Line Description: Wages		566.91				
2/6/2022 py-013 LD 115 Line Description: Wages		566.91		44.0		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
2/20/2022 py-013 LD 115 Line Description: Wages		566.91				
3/6/2022 py-013 LD 115 Line Description: Wages		600.33		++C		
3/20/2022 py-013 LD 115 Line Description: Wages		1,005.20				
3/31/2022 bdgadj BA BA-077 Line Description: CC 3/8/22; POA MOU FY21/22	1,387.00			++C		
4/3/2022 py-013 LD 115 Line Description: Wages		997.74				
4/17/2022 py-013 LD 115 Line Description: Wages		592.62		++C		
5/1/2022 py-013 LD 115 Line Description: Wages		920.70				
5/15/2022 py-013 LD 115 Line Description: Wages		592.62		++C		
5/29/2022 py-013 LD 115 Line Description: Wages		592.62				
6/12/2022 py-013 LD 115 Line Description: Wages		592.62		++C		
6/26/2022 py-013 LD 115 Line Description: Wages		592.62				
6/27/2022 py-013 LD 115 Line Description: Wages		177.78		++C		
1420 SPECIAL PAY	16,087.00	16,551.11	16,551.11	0.00	-464.11	102.89
1425 PTO + HOLIDAY	3,200.00	0.00	0.00	0.00	3,200.00	0.00
12/12/2021 py-013 LD 115 Line Description: Wages		6,193.80				
1425 PTO + HOLIDAY	3,200.00	6,193.80	6,193.80	0.00	-2,993.80	193.56
Total CANINE PROGRAM	192,357.00	233,984.40	233,984.40	0.00	-41,627.40	121.64
3002 INVESTIGATIONS PROGRAM						

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100 SALARIES & WAGES	241,000.00	0.00	0.00	0.00	241,000.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		7,975.58				
7/25/2021 py-013 LD 115 Line Description: Wages		9,271.84		+++		
8/8/2021 py-013 LD 115 Line Description: Wages		5,580.92				
8/22/2021 py-013 LD 115 Line Description: Wages		3,690.92		+++		
9/5/2021 py-013 LD 115 Line Description: Wages		3,690.92				
9/19/2021 py-013 LD 115 Line Description: Wages		3,690.92		+++		
10/3/2021 py-013 LD 115 Line Description: Wages		3,690.92				
10/17/2021 py-013 LD 115 Line Description: Wages		3,690.92		+++		
10/31/2021 py-013 LD 115 Line Description: Wages		3,690.92				
11/14/2021 py-013 LD 115 Line Description: Wages		5,490.92		+++		
11/28/2021 py-013 LD 115 Line Description: Wages		5,490.92				
12/12/2021 py-013 LD 115 Line Description: Wages		5,490.92		+++		
12/26/2021 py-013 LD 115 Line Description: Wages		5,952.29				
12/31/2021 bdgadj BA BA-044 Line Description: MID-YEAR TSF CVR PD PROGRAMS	-15,000.00			+++		
1/9/2022 py-013 LD 115 Line Description: Wages		5,490.92				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100 SALARIES & WAGES	(Continued)					
1/23/2022 py-013 LD 115 Line Description: Wages		5,490.92		44%		
1/31/2022 bdgadj BA BA-061 Line Description: Tsf to cover 6 new patrol vehi	-30,000.00					
2/6/2022 py-013 LD 115 Line Description: Wages		5,490.92		44%		
2/20/2022 py-013 LD 115 Line Description: Wages		6,295.30				
2/20/2022 py-013 LD 115 Line Description: Wages		-804.38		44%		
3/6/2022 py-013 LD 115 Line Description: Wages		5,715.92				
3/20/2022 py-013 LD 115 Line Description: Wages		5,490.92		44%		
4/3/2022 py-013 LD 115 Line Description: Wages		10,374.92				
4/17/2022 py-013 LD 115 Line Description: Wages		10,374.92		44%		
5/1/2022 py-013 LD 115 Line Description: Wages		10,374.92				
5/15/2022 py-013 LD 115 Line Description: Wages		10,374.92		44%		
5/29/2022 py-013 LD 115 Line Description: Wages		10,374.92				
6/12/2022 py-013 LD 115 Line Description: Wages		10,599.92		44%		
6/26/2022 py-013 LD 115 Line Description: Wages		7,055.25				
6/27/2022 py-013 LD 115 Line Description: Wages		2,103.08		44%		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100 SALARIES & WAGES	196,000.00	172,202.28	172,202.28	0.00	23,797.72	87.86
1300 SALARIES OVERTIME	65,000.00	0.00	0.00	0.00	65,000.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		853.73				
7/25/2021 py-013 LD 115 Line Description: Wages		161.09				
8/8/2021 py-013 LD 115 Line Description: Wages		1,273.15				
8/22/2021 py-013 LD 115 Line Description: Wages		2,839.22				
9/5/2021 py-013 LD 115 Line Description: Wages		241.64				
10/3/2021 py-013 LD 115 Line Description: Wages		402.73				
10/17/2021 py-013 LD 115 Line Description: Wages		1,167.91				
10/31/2021 py-013 LD 115 Line Description: Wages		402.73				
11/14/2021 py-013 LD 115 Line Description: Wages		322.18				
11/28/2021 py-013 LD 115 Line Description: Wages		879.48				
12/12/2021 py-013 LD 115 Line Description: Wages		523.55				
12/26/2021 py-013 LD 115 Line Description: Wages		362.45				
1/9/2022 py-013 LD 115 Line Description: Wages		1,389.40				
1/20/2022 ar-invoice IN 115 Line Description: A/R Invoice Posting		-246.05				
1/23/2022 py-013 LD 115 Line Description: Wages		1,248.45				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1300 SALARIES OVERTIME	(Continued)					
2/6/2022 py-013 LD 115 Line Description: Wages		800.08		115		
2/20/2022 py-013 LD 115 Line Description: Wages		1,370.41				
3/6/2022 py-013 LD 115 Line Description: Wages		2,025.12		115		
3/20/2022 py-013 LD 115 Line Description: Wages		2,369.57				
4/3/2022 py-013 LD 115 Line Description: Wages		2,269.23		115		
4/17/2022 py-013 LD 115 Line Description: Wages		1,516.49				
5/1/2022 py-013 LD 115 Line Description: Wages		1,743.01		115		
5/15/2022 py-013 LD 115 Line Description: Wages		3,453.78				
5/29/2022 py-013 LD 115 Line Description: Wages		1,671.17		115		
6/12/2022 py-013 LD 115 Line Description: Wages		1,260.69				
6/26/2022 py-013 LD 115 Line Description: Wages		1,726.35		115		
6/27/2022 py-013 LD 115 Line Description: Wages		380.59				
6/30/2022 jrnLentry GJ JUN-45 Line Description: 05/16/22 PAEZ OTS GRANT CORREC		173.85		115		
1300 SALARIES OVERTIME	65,000.00	32,582.00	32,582.00	0.00	32,418.00	50.13
1305 COMP TIME USED	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1310 COMP TIME PAID	2,000.00	0.00	0.00	0.00	2,000.00	0.00
7/25/2021 py-013 LD 115 Line Description: Wages		3,928.92		115		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1310 COMP TIME PAID	(Continued)					
8/22/2021 py-013 LD 115 Line Description: Wages		4,295.74				
12/26/2021 py-013 LD 115 Line Description: Wages		1,073.94		111		
12/31/2021 bdgadj BA BA-044 Line Description: MID-YEAR TSF CVR PD PROGRAMS	15,000.00					
4/17/2022 py-013 LD 115 Line Description: Wages		48.30		111		
1310 COMP TIME PAID	17,000.00	9,346.90	9,346.90	0.00	7,653.10	54.98
1400 OTHER FRINGE BENEFITS	6,600.00	0.00	0.00	0.00	6,600.00	0.00
7/11/2021 py-710b LD 115 Line Description: Benefits/Contributions		141.35				
7/11/2021 py-735b LD 115 Line Description: Benefits/Contributions		60.02		111		
7/11/2021 py-741b LD 115 Line Description: Benefits/Contributions		63.51				
7/25/2021 py-710b LD 115 Line Description: Benefits/Contributions		310.03		111		
8/8/2021 py-710b LD 115 Line Description: Benefits/Contributions		109.79				
8/8/2021 py-735b LD 115 Line Description: Benefits/Contributions		50.00		111		
8/8/2021 py-741b LD 115 Line Description: Benefits/Contributions		47.77				
8/8/2021 py-745b LD 115 Line Description: Benefits/Contributions		17.00		111		
8/22/2021 py-710b LD 115 Line Description: Benefits/Contributions		166.86				
8/22/2021 py-735b LD 115 Line Description: Benefits/Contributions		25.00		111		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
8/22/2021 py-741b LD 115 Line Description: Benefits/Contributions		31.59				
9/5/2021 py-710b LD 115 Line Description: Benefits/Contributions		65.18		++C		
9/5/2021 py-735b LD 115 Line Description: Benefits/Contributions		25.00				
9/5/2021 py-741b LD 115 Line Description: Benefits/Contributions		31.59		++C		
9/5/2021 py-745b LD 115 Line Description: Benefits/Contributions		8.50				
9/19/2021 py-710b LD 115 Line Description: Benefits/Contributions		61.74		++C		
9/19/2021 py-735b LD 115 Line Description: Benefits/Contributions		25.00				
9/19/2021 py-741b LD 115 Line Description: Benefits/Contributions		31.59		++C		
10/3/2021 py-710b LD 115 Line Description: Benefits/Contributions		67.52				
10/3/2021 py-741b LD 115 Line Description: Benefits/Contributions		31.59		++C		
10/3/2021 py-745b LD 115 Line Description: Benefits/Contributions		8.50				
10/3/2021 py-790b LD 115 Line Description: Benefits/Contributions		25.00		++C		
10/17/2021 py-710b LD 115 Line Description: Benefits/Contributions		78.67				
10/17/2021 py-741b LD 115 Line Description: Benefits/Contributions		31.59		++C		
10/17/2021 py-790b LD 115 Line Description: Benefits/Contributions		25.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
10/31/2021 py-710b LD 115 Line Description: Benefits/Contributions		67.52		44.00		
10/31/2021 py-741b LD 115 Line Description: Benefits/Contributions		31.59				
10/31/2021 py-745b LD 115 Line Description: Benefits/Contributions		8.50		44.00		
10/31/2021 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
11/14/2021 py-710b LD 115 Line Description: Benefits/Contributions		93.46		44.00		
11/14/2021 py-741b LD 115 Line Description: Benefits/Contributions		47.00				
11/14/2021 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
11/28/2021 py-710b LD 115 Line Description: Benefits/Contributions		101.48				
11/28/2021 py-741b LD 115 Line Description: Benefits/Contributions		47.00		44.00		
11/28/2021 py-745b LD 115 Line Description: Benefits/Contributions		17.00				
11/28/2021 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
12/12/2021 py-710b LD 115 Line Description: Benefits/Contributions		105.15				
12/12/2021 py-741b LD 115 Line Description: Benefits/Contributions		47.00		44.00		
12/12/2021 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
12/26/2021 py-710b LD 115 Line Description: Benefits/Contributions		157.39		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
1/9/2022 py-710b LD 115 Line Description: Benefits/Contributions		217.62				
1/9/2022 py-741b LD 115 Line Description: Benefits/Contributions		47.00		44.00		
1/9/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00				
1/9/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
1/23/2022 py-741b LD 115 Line Description: Benefits/Contributions		47.00				
1/23/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
1/23/2022 py-710b LD 115 Line Description: Benefits/Contributions		106.89				
2/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		100.32		44.00		
2/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		47.00				
2/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00		44.00		
2/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
2/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		108.65		44.00		
2/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		47.00				
2/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
3/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		121.35				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
3/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		47.00		44.00		
3/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00				
3/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
3/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		123.15				
3/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		47.00		44.00		
3/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
3/31/2022 bdgadj BA BA-077 Line Description: CC 3/8/22; POA MOU FY21/22	6,448.00			44.00		
4/3/2022 py-710b LD 115 Line Description: Benefits/Contributions		350.92				
4/3/2022 py-741b LD 115 Line Description: Benefits/Contributions		88.80		44.00		
4/3/2022 py-745b LD 115 Line Description: Benefits/Contributions		34.00				
4/3/2022 py-790b LD 115 Line Description: Benefits/Contributions		225.00		44.00		
4/17/2022 py-710b LD 115 Line Description: Benefits/Contributions		208.31				
4/17/2022 py-741b LD 115 Line Description: Benefits/Contributions		88.80		44.00		
4/17/2022 py-790b LD 115 Line Description: Benefits/Contributions		287.50				
5/1/2022 py-710b LD 115 Line Description: Benefits/Contributions		345.38		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
5/1/2022 py-741b LD 115 Line Description: Benefits/Contributions		88.80				
5/1/2022 py-745b LD 115 Line Description: Benefits/Contributions		34.00		++C		
5/1/2022 py-790b LD 115 Line Description: Benefits/Contributions		287.50				
5/15/2022 py-710b LD 115 Line Description: Benefits/Contributions		262.40		++C		
5/15/2022 py-741b LD 115 Line Description: Benefits/Contributions		88.80				
5/15/2022 py-790b LD 115 Line Description: Benefits/Contributions		287.50		++C		
5/29/2022 py-710b LD 115 Line Description: Benefits/Contributions		213.88				
5/29/2022 py-741b LD 115 Line Description: Benefits/Contributions		88.80		++C		
5/29/2022 py-745b LD 115 Line Description: Benefits/Contributions		34.00				
5/29/2022 py-790b LD 115 Line Description: Benefits/Contributions		287.50		++C		
6/12/2022 py-710b LD 115 Line Description: Benefits/Contributions		198.46				
6/12/2022 py-741b LD 115 Line Description: Benefits/Contributions		88.80		++C		
6/12/2022 py-790b LD 115 Line Description: Benefits/Contributions		287.50				
6/26/2022 py-710b LD 115 Line Description: Benefits/Contributions		144.01		++C		
6/26/2022 py-741b LD 115 Line Description: Benefits/Contributions		57.98				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
6/26/2022 py-745b LD 115 Line Description: Benefits/Contributions		25.50		44.0		
6/26/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
6/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		62.75		44.0		
6/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		17.40				
6/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		60.00		44.0		
6/29/2022 ap-inv IN EDUCAT 3 Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 201462		459.00				
6/29/2022 ap-inv IN EDUCAT 2 Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 201462		459.00		44.0		
6/29/2022 ap-inv IN EDUCAT 1 Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 201462		459.00				
6/30/2022 jrnlentry GJ JUN-50 Line Description: MOU INCREASES GF PPE 04/17/22		187.50		44.0		
6/30/2022 jrnlentry GJ JUN-51 Line Description: MOU INCREASES GF PPE 05/01/22		187.50				
6/30/2022 jrnlentry GJ JUN-52 Line Description: MOU INCREASES GF PPE 05/15/22		187.50		44.0		
6/30/2022 jrnlentry GJ JUN-53 Line Description: MOU INCREASES GF PPE 05/29/22		187.50				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
6/30/2022 jrnlentry GJ JUN-54 Line Description: MOU INCREASES GF PPE 06/12/22		187.50				
6/30/2022 jrnlentry GJ JUN-55 Line Description: MOU INCREASES GF PPE 06/26/22		250.00				
1400 OTHER FRINGE BENEFITS	13,048.00	10,857.25	10,857.25	0.00	2,190.75	83.21
1405 PERS PENSION	152,700.00	0.00	0.00	0.00	152,700.00	0.00
7/11/2021 py-720b LD 115 Line Description: Benefits/Contributions		5,010.30				
7/25/2021 py-720b LD 115 Line Description: Benefits/Contributions		5,886.65				
8/8/2021 py-720b LD 115 Line Description: Benefits/Contributions		3,328.80				
8/22/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,503.17				
9/5/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,503.17				
9/19/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,503.17				
10/3/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,503.17				
10/17/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,503.17				
10/31/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,503.17				
11/14/2021 py-720b LD 115 Line Description: Benefits/Contributions		3,289.63				
11/28/2021 py-720b LD 115 Line Description: Benefits/Contributions		3,289.63				
12/12/2021 py-720b LD 115 Line Description: Benefits/Contributions		3,563.04				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS PENSION	(Continued)					
12/26/2021 py-720b LD 115 Line Description: Benefits/Contributions		3,563.04		44%		
1/9/2022 py-720b LD 115 Line Description: Benefits/Contributions		3,289.63				
1/23/2022 py-720b LD 115 Line Description: Benefits/Contributions		3,289.63		44%		
2/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		3,289.63				
2/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		3,289.63		44%		
3/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		3,387.55				
3/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		3,289.63		44%		
4/3/2022 py-720b LD 115 Line Description: Benefits/Contributions		6,736.45				
4/17/2022 py-720b LD 115 Line Description: Benefits/Contributions		6,763.84		44%		
5/1/2022 py-720b LD 115 Line Description: Benefits/Contributions		6,763.84				
5/15/2022 py-720b LD 115 Line Description: Benefits/Contributions		6,835.20		44%		
5/29/2022 py-720b LD 115 Line Description: Benefits/Contributions		6,835.20				
6/12/2022 py-720b LD 115 Line Description: Benefits/Contributions		6,933.12		44%		
6/26/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,466.21				
6/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,354.18		44%		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS PENSION	(Continued)					
6/30/2022 jrnLentry GJ YE-043 Line Description: PERS prepay savings back to de		-9,960.42				
1405 PERS PENSION	152,700.00	99,513.43	99,513.43	0.00	53,186.57	65.17
1410 HEALTH PLANS	40,300.00	0.00	0.00	0.00	40,300.00	0.00
7/29/2021 ap-inv IN ben497634 Line Description: MEDICAL INS \$5, \$30 & RETIREE Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 196945		-29.58				
8/8/2021 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
8/8/2021 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81				
9/5/2021 py-750b LD 115 Line Description: Benefits/Contributions		90.00				
9/9/2021 ap-inv IN Ben481365 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 197509		1,200.87				
10/3/2021 py-750b LD 115 Line Description: Benefits/Contributions		90.00				
10/21/2021 ap-inv IN Ben483264 Line Description: \$5, \$30 & RETIREE COMBINED Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 198084		-1,200.87				
10/31/2021 py-750b LD 115 Line Description: Benefits/Contributions		90.00				
11/28/2021 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
1/9/2022 py-750b LD 115 Line Description: Benefits/Contributions		180.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1410 HEALTH PLANS	(Continued)					
2/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		180.00		111		
3/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
3/31/2022 bdgadj BA BA-077 Line Description: CC 3/8/22; POA MOU FY21/22	3,714.00			111		
4/3/2022 py-750b LD 115 Line Description: Benefits/Contributions		270.00				
4/3/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81		111		
4/30/2022 bdgadj BA BA-094 Line Description: CC 4/12/22; HPMA MOU	144.00					
5/1/2022 py-750b LD 115 Line Description: Benefits/Contributions		270.00		111		
5/1/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
5/29/2022 py-750b LD 115 Line Description: Benefits/Contributions		270.00		111		
5/29/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
6/26/2022 py-750b LD 115 Line Description: Benefits/Contributions		180.00		111		
6/26/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
6/30/2022 jrnlentry GJ JUN-49 Line Description: MOU INCREASES GF PPE 04/03/22		427.14		111		
6/30/2022 jrnlentry GJ JUN-51 Line Description: MOU INCREASES GF PPE 05/01/22		498.33				
6/30/2022 jrnlentry GJ JUN-53 Line Description: MOU INCREASES GF PPE 05/29/22		498.33		111		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1410 HEALTH PLANS	(Continued)					
6/30/2022 jrnLentry GJ JUN-55 Line Description: MOU INCREASES GF PPE 06/26/22		427.14				
1410 HEALTH PLANS	44,158.00	9,339.01	9,339.01	0.00	34,818.99	21.15
1420 SPECIAL PAY	41,200.00	0.00	0.00	0.00	41,200.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		1,212.00				
7/25/2021 py-013 LD 115 Line Description: Wages		1,515.00				
8/8/2021 py-013 LD 115 Line Description: Wages		766.17				
8/22/2021 py-013 LD 115 Line Description: Wages		656.56				
9/5/2021 py-013 LD 115 Line Description: Wages		656.56				
9/19/2021 py-013 LD 115 Line Description: Wages		656.56				
10/3/2021 py-013 LD 115 Line Description: Wages		656.56				
10/17/2021 py-013 LD 115 Line Description: Wages		656.56				
10/31/2021 py-013 LD 115 Line Description: Wages		656.56				
11/14/2021 py-013 LD 115 Line Description: Wages		696.94				
11/28/2021 py-013 LD 115 Line Description: Wages		696.94				
12/12/2021 py-013 LD 115 Line Description: Wages		696.94				
12/26/2021 py-013 LD 115 Line Description: Wages		696.94				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
1/9/2022 py-013 LD 115 Line Description: Wages		696.94				
1/23/2022 py-013 LD 115 Line Description: Wages		696.94		++C		
2/6/2022 py-013 LD 115 Line Description: Wages		696.94				
2/20/2022 py-013 LD 115 Line Description: Wages		696.94		++C		
3/6/2022 py-013 LD 115 Line Description: Wages		696.94				
3/20/2022 py-013 LD 115 Line Description: Wages		696.94		++C		
3/31/2022 bdgadj BA BA-077 Line Description: CC 3/8/22; POA MOU FY21/22	11,090.00					
4/3/2022 py-013 LD 115 Line Description: Wages		1,627.80		++C		
4/17/2022 py-013 LD 115 Line Description: Wages		1,674.02				
4/30/2022 bdgadj BA BA-094 Line Description: CC 4/12/22; HPMA MOU	9,538.67			++C		
5/1/2022 py-013 LD 115 Line Description: Wages		1,674.02				
5/15/2022 py-013 LD 115 Line Description: Wages		1,794.44		++C		
5/29/2022 py-013 LD 115 Line Description: Wages		1,794.44				
6/12/2022 py-013 LD 115 Line Description: Wages		1,794.44		++C		
6/26/2022 py-013 LD 115 Line Description: Wages		1,091.66				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
6/27/2022 py-013 LD 115 Line Description: Wages		327.50		14 C		
6/30/2022 jrnlentry GJ JUN-50 Line Description: MOU INCREASES GF PPE 04/17/22		318.64				
6/30/2022 jrnlentry GJ JUN-51 Line Description: MOU INCREASES GF PPE 05/01/22		318.64		14 C		
6/30/2022 jrnlentry GJ JUN-52 Line Description: MOU INCREASES GF PPE 05/15/22		717.61				
6/30/2022 jrnlentry GJ JUN-53 Line Description: MOU INCREASES GF PPE 05/29/22		717.61		14 C		
6/30/2022 jrnlentry GJ JUN-54 Line Description: MOU INCREASES GF PPE 06/12/22		717.61				
6/30/2022 jrnlentry GJ JUN-55 Line Description: MOU INCREASES GF PPE 06/26/22		762.55		14 C		
1420 SPECIAL PAY	61,828.67	29,732.91	29,732.91	0.00	32,095.76	48.09
1425 PTO + HOLIDAY	9,900.00	0.00	0.00	0.00	9,900.00	0.00
7/25/2021 py-013 LD 115 Line Description: Wages		6,505.25				
12/12/2021 py-013 LD 115 Line Description: Wages		461.37		14 C		
12/26/2021 py-013 LD 115 Line Description: Wages		2,768.19				
5/15/2022 py-013 LD 115 Line Description: Wages		2,442.00		14 C		
1425 PTO + HOLIDAY	9,900.00	12,176.81	12,176.81	0.00	-2,276.81	123.00
Total SALARIES & FRINGE BENEFITS	561,634.67	375,750.59	375,750.59	0.00	185,884.08	66.90
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2021 ap-inv IN TRAVEL Line Description: ADVANCE,CSI GARDEN GROVE 10/4- Vendor: 97250 MURPHY, AUBREY Check # 197742		175.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2560 TRAINING & EDUCATION	(Continued)					
11/2/2021 jrnlentry GJ 00000000 Line Description: Training & Education Measure U		-87.26				
12/31/2021 bdgadj BA BA-045 Line Description: MID-YEAR TSF CVR PD PROGRAMS	1,000.00					
4/19/2022 ap-inv IN BCTC0047605 Line Description: REGIS, POST SUPERVISORY, HIATT Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 200523		1,051.00				
6/15/2022 ap-inv IN 2283GB CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 201165		599.00				
2560 TRAINING & EDUCATION	1,000.00	1,737.74	1,737.74	0.00	-737.74	173.77
2710 PROFESSIONAL/SPECIALIZED SERV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8/10/2021 po PO 2022-000148 Line Description: BLOOD & URINE TESTING SERVICES Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 0				10,000.00		
8/23/2021 ap-inv IN 389135 Line Description: PHONE TRACKING Vendor: 88851 A T & T Check # 197211		350.00				
9/8/2021 ap-inv IN 399042 Line Description: PHONE TRACKING Vendor: 88851 A T & T Check # 197422		850.00				
9/30/2021 po LI 41681 Line Description: BLOOD & URINE TESTING SERVICES Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 197836				-4,033.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
9/30/2021 ap-inv IN 41681 Line Description: BLOOD & URINE TESTING SERVICES Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 197836		4,033.00				
1/27/2022 ap-inv IN 42343 Line Description: BLOOD & URINE TESTING SERVICES Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 199253		59.00				
1/27/2022 po LI 42343 Line Description: BLOOD & URINE TESTING SERVICES Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 199253				-59.00		
1/27/2022 po LI 42250 Line Description: BLOOD & URINE TESTING SERVICES Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 0				-5,908.00		
2/9/2022 po LJ 000030 Line Description: BLOOD & URINE TESTING SERVICES Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 0				5,451.98		
4/13/2022 po CO 2022-000148 Line Description: BLOOD & URINE TESTING SERVICES Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 0				-2,000.00		
6/29/2022 ap-inv IN 42991 Line Description: BLOOD & URINE TESTING SERVICES Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 201353		407.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/29/2022 po LI 42991 Line Description: BLOOD & URINE TESTING SERVICES Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 201353					-407.00	
6/29/2022 ap-inv IN 42885 Line Description: BLOOD & URINE TESTING SERVICES Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 201353		1,161.00				
6/29/2022 po LI 42885 Line Description: BLOOD & URINE TESTING SERVICES Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 201353					-1,161.00	
6/30/2022 ap-inv IN 43130 Line Description: BLOOD & URINE TESTING SERVICES Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 201738		414.00				
6/30/2022 po LI 43130 Line Description: BLOOD & URINE TESTING SERVICES Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 201738					-414.00	
6/30/2022 ap-inv IN 42848 Line Description: BLOOD & URINE TESTING SERVICES Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 201738		59.00				
6/30/2022 po LI 42848 Line Description: BLOOD & URINE TESTING SERVICES Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 201738					-59.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2022 ap-inv IN 43027 Line Description: BLOOD & URINE TESTING SERVICES Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 201738		1,400.00		1,400.00		
6/30/2022 po LI 43027 Line Description: BLOOD & URINE TESTING SERVICES Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 201738					-1,400.00	
6/30/2022 ap-inv IN 588979 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 201743		35.00		35.00		
6/30/2022 ap-inv IN 589862 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 201743		793.00		793.00		
6/30/2022 ap-inv IN 21834 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 201866		400.00		400.00		
6/30/2022 ap-inv IN 588924 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 201933		35.00		35.00		
6/30/2022 po CL 2022-000148 Line Description: BLOOD & URINE TESTING SERVICES Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 0					-10.98	
2710 PROFESSIONAL/SPECIALIZED SERV	12,000.00	9,996.00	9,996.00	0.00	2,004.00	83.30
Total OPERATING SUPPLIES & SERVICES	13,000.00	11,733.74	11,733.74	0.00	1,266.26	90.26
Total INVESTIGATIONS PROGRAM	574,634.67	387,484.33	387,484.33	0.00	187,150.34	67.43

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3003 PATROL PROGRAM						
1100 SALARIES & WAGES	977,700.00	0.00	0.00	0.00	977,700.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		27,415.96		44 E		
7/25/2021 py-013 LD 115 Line Description: Wages		33,272.30				
8/8/2021 py-013 LD 115 Line Description: Wages		33,483.77		44 E		
8/22/2021 py-013 LD 115 Line Description: Wages		36,998.88				
9/5/2021 py-013 LD 115 Line Description: Wages		32,401.57		44 E		
9/19/2021 py-013 LD 115 Line Description: Wages		34,321.70				
9/30/2021 bdgadj BA BA-013 Line Description: TSF FROM ROCS TO PATROL	196,000.00			44 E		
9/30/2021 bdgadj BA BA-013 Line Description: TSF FROM ROCS TO PATROL	22,000.00					
10/3/2021 py-013 LD 115 Line Description: Wages		33,541.52		44 E		
10/17/2021 py-013 LD 115 Line Description: Wages		34,321.23				
10/25/2021 jmlentry GJ 00000000 Line Description: Salaries & Wages		-1,664.05		44 E		
10/31/2021 py-013 LD 115 Line Description: Wages		33,732.75				
11/3/2021 jmlentry GJ 00000000 Line Description: Salaries & Wages		-1,792.06		44 E		
11/14/2021 py-013 LD 115 Line Description: Wages		38,497.56				
11/14/2021 py-013 LD 115 Line Description: Wages		-1,841.40		44 E		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100 SALARIES & WAGES	(Continued)					
11/28/2021 py-013 LD 115 Line Description: Wages		37,012.69				
12/12/2021 py-013 LD 115 Line Description: Wages		32,925.09		++C		
12/26/2021 py-013 LD 115 Line Description: Wages		38,067.09				
12/26/2021 py-013 LD 115 Line Description: Wages		-418.50		++C		
12/29/2021 jrnlentry GJ 00000000 Line Description: Salaries & Wages		-1,792.06				
12/31/2021 bdgadj BA BA-044 Line Description: MID-YEAR TSF CVR PD PROGRAMS	-50,000.00			++C		
1/9/2022 py-013 LD 115 Line Description: Wages		34,431.69				
1/11/2022 jrnlentry GJ 00000000 Line Description: Salaries & Wages		-1,792.06		++C		
1/23/2022 py-013 LD 115 Line Description: Wages		34,299.88				
1/26/2022 jrnlentry GJ 00000000 Line Description: Salaries & Wages		-1,792.06		++C		
1/31/2022 bdgadj BA BA-061 Line Description: Tsf to cover 6 new patrol vehi	-25,000.00					
2/6/2022 py-013 LD 115 Line Description: Wages		35,508.82		++C		
2/14/2022 jrnlentry GJ 00000000 Line Description: Salaries & Wages		-1,792.06				
2/20/2022 py-013 LD 115 Line Description: Wages		37,244.78		++C		
3/2/2022 jrnlentry GJ 00000000 Line Description: Salaries & Wages		-1,792.06				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100 SALARIES & WAGES	(Continued)					
3/6/2022 py-013 LD 115 Line Description: Wages		40,991.08		44.00		
3/6/2022 py-013 LD 115 Line Description: Wages		-3,978.79				
3/16/2022 jrnlntry GJ 00000000 Line Description: Salaries & Wages		-1,792.06		44.00		
3/20/2022 py-013 LD 115 Line Description: Wages		37,258.68				
3/20/2022 py-013 LD 115 Line Description: Wages		-455.47		44.00		
3/22/2022 jrnlntry GJ 00000000 Line Description: Salaries & Wages		-1,792.06				
4/3/2022 py-013 LD 115 Line Description: Wages		31,761.03		44.00		
4/17/2022 py-013 LD 115 Line Description: Wages		30,346.77				
5/1/2022 py-013 LD 115 Line Description: Wages		32,103.75		44.00		
5/15/2022 py-013 LD 115 Line Description: Wages		31,137.79				
5/29/2022 py-013 LD 115 Line Description: Wages		24,203.13		44.00		
6/12/2022 py-013 LD 115 Line Description: Wages		24,013.20				
6/26/2022 py-013 LD 115 Line Description: Wages		26,911.09		44.00		
6/27/2022 py-013 LD 115 Line Description: Wages		8,683.88				
1100 SALARIES & WAGES	1,120,700.00	852,192.99	852,192.99	0.00	268,507.01	76.04
1300 SALARIES OVERTIME	175,000.00	0.00	0.00	0.00	175,000.00	0.00

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1300 SALARIES OVERTIME	(Continued)					
7/11/2021 py-013 LD 115 Line Description: Wages		16,237.61		11.11		
7/25/2021 py-013 LD 115 Line Description: Wages		11,699.90				
8/8/2021 py-013 LD 115 Line Description: Wages		21,058.80		11.11		
8/22/2021 py-013 LD 115 Line Description: Wages		15,328.48				
9/5/2021 py-013 LD 115 Line Description: Wages		18,010.81		11.11		
9/16/2021 ar-invoice IN 115 Line Description: A/R Invoice Posting		-295.26				
9/19/2021 py-013 LD 115 Line Description: Wages		17,502.61		11.11		
10/3/2021 py-013 LD 115 Line Description: Wages		17,832.90				
10/7/2021 ar-invoice IN 115 Line Description: A/R Invoice Posting		-344.47		11.11		
10/17/2021 py-013 LD 115 Line Description: Wages		17,239.02				
10/31/2021 py-013 LD 115 Line Description: Wages		12,421.27		11.11		
11/14/2021 py-013 LD 115 Line Description: Wages		21,557.71				
11/28/2021 py-013 LD 115 Line Description: Wages		21,493.26		11.11		
12/1/2021 ar-invoice IN 115 Line Description: A/R Invoice Posting		-541.31				
12/12/2021 py-013 LD 115 Line Description: Wages		31,885.01		11.11		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1300 SALARIES OVERTIME	(Continued)					
12/26/2021 py-013 LD 115 Line Description: Wages		18,113.19				
12/31/2021 bdgadj BA BA-044 Line Description: MID-YEAR TSF CVR PD PROGRAMS	50,000.00			++C		
1/5/2022 ar-invoice IN 115 Line Description: A/R Invoice Posting		-393.68				
1/9/2022 py-013 LD 115 Line Description: Wages		7,385.86		++C		
1/20/2022 ar-invoice IN 115 Line Description: A/R Invoice Posting		-787.36				
1/23/2022 py-013 LD 115 Line Description: Wages		15,680.64		++C		
2/6/2022 py-013 LD 115 Line Description: Wages		15,299.65				
2/20/2022 py-013 LD 115 Line Description: Wages		13,819.14		++C		
3/6/2022 py-013 LD 115 Line Description: Wages		14,069.50				
3/20/2022 py-013 LD 115 Line Description: Wages		25,185.20		++C		
4/3/2022 py-013 LD 115 Line Description: Wages		12,952.51				
4/14/2022 ar-invoice IN 115 Line Description: A/R Invoice Posting		-295.26		++C		
4/17/2022 py-013 LD 115 Line Description: Wages		9,198.39				
5/1/2022 py-013 LD 115 Line Description: Wages		8,090.15		++C		
5/15/2022 py-013 LD 115 Line Description: Wages		10,689.51				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1300 SALARIES OVERTIME	(Continued)					
5/29/2022 py-013 LD 115 Line Description: Wages		8,359.69		++		
6/12/2022 py-013 LD 115 Line Description: Wages		4,895.89				
6/26/2022 py-013 LD 115 Line Description: Wages		12,198.03		++		
6/26/2022 py-013 LD 115 Line Description: Wages		-33.11				
6/27/2022 py-013 LD 115 Line Description: Wages		1,997.87		++		
6/30/2022 jrnEntry GJ JUN-45 Line Description: 05/24/22 JOROMAT 8 HR OTS GRAN		-464.58				
6/30/2022 jrnEntry GJ JUN-45 Line Description: 05/24/22 ORLANDOS 6 HR OTS GRA		-384.18		++		
1300 SALARIES OVERTIME	225,000.00	396,663.39	396,663.39	0.00	-171,663.39	176.29
1305 COMP TIME USED	5,300.00	0.00	0.00	0.00	5,300.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		203.00				
8/8/2021 py-013 LD 115 Line Description: Wages		1,004.40		++		
8/22/2021 py-013 LD 115 Line Description: Wages		58.13				
9/5/2021 py-013 LD 115 Line Description: Wages		1,509.04		++		
9/19/2021 py-013 LD 115 Line Description: Wages		478.25				
10/3/2021 py-013 LD 115 Line Description: Wages		369.09		++		
10/17/2021 py-013 LD 115 Line Description: Wages		912.59				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1305 COMP TIME USED	(Continued)					
10/31/2021 py-013 LD 115 Line Description: Wages		177.86		11.0		
12/12/2021 py-013 LD 115 Line Description: Wages		1,506.60				
1/23/2022 py-013 LD 115 Line Description: Wages		131.81		11.0		
2/6/2022 py-013 LD 115 Line Description: Wages		369.10				
2/20/2022 py-013 LD 115 Line Description: Wages		1,213.16		11.0		
3/6/2022 py-013 LD 115 Line Description: Wages		593.88				
3/20/2022 py-013 LD 115 Line Description: Wages		369.09		11.0		
4/3/2022 py-013 LD 115 Line Description: Wages		527.27				
4/17/2022 py-013 LD 115 Line Description: Wages		1,941.53		11.0		
5/1/2022 py-013 LD 115 Line Description: Wages		184.55				
5/15/2022 py-013 LD 115 Line Description: Wages		1,250.76		11.0		
5/29/2022 py-013 LD 115 Line Description: Wages		1,046.25				
6/12/2022 py-013 LD 115 Line Description: Wages		1,670.05		11.0		
6/26/2022 py-013 LD 115 Line Description: Wages		2,029.21				
6/27/2022 py-013 LD 115 Line Description: Wages		251.10		11.0		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1305 COMP TIME USED	5,300.00	17,796.72	17,796.72	0.00	-12,496.72	335.79
1310 COMP TIME PAID	5,300.00	0.00	0.00	0.00	5,300.00	0.00
8/8/2021 py-013 LD 115 Line Description: Wages		147.81				
8/22/2021 py-013 LD 115 Line Description: Wages		56.94				
10/3/2021 py-013 LD 115 Line Description: Wages		363.94				
10/17/2021 py-013 LD 115 Line Description: Wages		3,866.58				
11/28/2021 py-013 LD 115 Line Description: Wages		34.49				
12/12/2021 py-013 LD 115 Line Description: Wages		8,900.01				
2/6/2022 py-013 LD 115 Line Description: Wages		142.13				
3/20/2022 py-013 LD 115 Line Description: Wages		3,263.00				
4/3/2022 py-013 LD 115 Line Description: Wages		709.71				
5/1/2022 py-013 LD 115 Line Description: Wages		214.19				
5/15/2022 py-013 LD 115 Line Description: Wages		62.63				
6/26/2022 py-013 LD 115 Line Description: Wages		657.59				
6/27/2022 py-013 LD 115 Line Description: Wages		122.12				
1310 COMP TIME PAID	5,300.00	18,541.14	18,541.14	0.00	-13,241.14	349.83
1400 OTHER FRINGE BENEFITS	25,600.00	0.00	0.00	0.00	25,600.00	0.00
7/11/2021 py-710b LD 115 Line Description: Benefits/Contributions		551.07				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
7/11/2021 py-735b LD 115 Line Description: Benefits/Contributions		320.02		44.00		
7/11/2021 py-741b LD 115 Line Description: Benefits/Contributions		227.83				
7/25/2021 py-710b LD 115 Line Description: Benefits/Contributions		577.56		44.00		
8/8/2021 py-710b LD 115 Line Description: Benefits/Contributions		670.81				
8/8/2021 py-735b LD 115 Line Description: Benefits/Contributions		400.00		44.00		
8/8/2021 py-741b LD 115 Line Description: Benefits/Contributions		288.92				
8/8/2021 py-745b LD 115 Line Description: Benefits/Contributions		93.50		44.00		
8/22/2021 py-710b LD 115 Line Description: Benefits/Contributions		703.87				
8/22/2021 py-735b LD 115 Line Description: Benefits/Contributions		400.00		44.00		
8/22/2021 py-741b LD 115 Line Description: Benefits/Contributions		290.22				
9/5/2021 py-710b LD 115 Line Description: Benefits/Contributions		680.14		44.00		
9/5/2021 py-735b LD 115 Line Description: Benefits/Contributions		400.00				
9/5/2021 py-741b LD 115 Line Description: Benefits/Contributions		290.22		44.00		
9/5/2021 py-745b LD 115 Line Description: Benefits/Contributions		93.50				
9/19/2021 py-710b LD 115 Line Description: Benefits/Contributions		680.65		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
9/19/2021 py-735b LD 115 Line Description: Benefits/Contributions		400.00				
9/19/2021 py-741b LD 115 Line Description: Benefits/Contributions		290.22		44.00		
9/30/2021 bdgadj BA BA-013 Line Description: TSF FROM ROCS TO PATROL	5,000.00					
10/3/2021 py-710b LD 115 Line Description: Benefits/Contributions		637.09		44.00		
10/3/2021 py-741b LD 115 Line Description: Benefits/Contributions		290.22				
10/3/2021 py-745b LD 115 Line Description: Benefits/Contributions		93.50		44.00		
10/3/2021 py-790b LD 115 Line Description: Benefits/Contributions		400.00				
10/6/2021 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 97452 DOMINGUEZ, JAKE Check # 197863		170.00		44.00		
10/17/2021 py-710b LD 115 Line Description: Benefits/Contributions		716.29				
10/17/2021 py-741b LD 115 Line Description: Benefits/Contributions		290.22		44.00		
10/17/2021 py-790b LD 115 Line Description: Benefits/Contributions		400.00				
10/31/2021 py-710b LD 115 Line Description: Benefits/Contributions		577.79		44.00		
10/31/2021 py-741b LD 115 Line Description: Benefits/Contributions		290.22				
10/31/2021 py-745b LD 115 Line Description: Benefits/Contributions		93.50		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
10/31/2021 py-790b LD 115 Line Description: Benefits/Contributions		400.00				
11/14/2021 py-710b LD 115 Line Description: Benefits/Contributions		705.00		++C		
11/14/2021 py-741b LD 115 Line Description: Benefits/Contributions		294.68				
11/14/2021 py-790b LD 115 Line Description: Benefits/Contributions		400.00		++C		
11/28/2021 py-710b LD 115 Line Description: Benefits/Contributions		756.08				
11/28/2021 py-741b LD 115 Line Description: Benefits/Contributions		294.68		++C		
11/28/2021 py-745b LD 115 Line Description: Benefits/Contributions		93.50				
11/28/2021 py-790b LD 115 Line Description: Benefits/Contributions		400.00		++C		
12/12/2021 py-710b LD 115 Line Description: Benefits/Contributions		1,345.53				
12/12/2021 py-741b LD 115 Line Description: Benefits/Contributions		294.68		++C		
12/12/2021 py-790b LD 115 Line Description: Benefits/Contributions		400.00				
12/26/2021 py-710b LD 115 Line Description: Benefits/Contributions		668.80		++C		
1/9/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,111.56				
1/9/2022 py-741b LD 115 Line Description: Benefits/Contributions		294.68		++C		
1/9/2022 py-745b LD 115 Line Description: Benefits/Contributions		93.50				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
1/9/2022 py-790b LD 115 Line Description: Benefits/Contributions		400.00		44.00		
1/23/2022 py-741b LD 115 Line Description: Benefits/Contributions		294.68				
1/23/2022 py-790b LD 115 Line Description: Benefits/Contributions		400.00		44.00		
1/23/2022 py-710b LD 115 Line Description: Benefits/Contributions		618.28				
2/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		588.22		44.00		
2/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		319.44				
2/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		102.00		44.00		
2/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		425.00				
2/9/2022 ap-inv IN EDUCAT Line Description: EDUCAT REIMB Vendor: 97452 DOMINGUEZ, JAKE Check # 199487		1,803.00		44.00		
2/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		647.93				
2/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		320.80		44.00		
2/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		425.00				
3/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		593.33		44.00		
3/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		318.14				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
3/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		102.00		115		
3/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		425.00				
3/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		763.42		115		
3/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		318.14				
3/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		425.00		115		
3/31/2022 bdgadj BA BA-077 Line Description: CC 3/8/22; POA MOU FY21/22	28,209.00					
4/3/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,657.83		115		
4/3/2022 py-741b LD 115 Line Description: Benefits/Contributions		276.34				
4/3/2022 py-745b LD 115 Line Description: Benefits/Contributions		85.00		115		
4/3/2022 py-790b LD 115 Line Description: Benefits/Contributions		250.00				
4/17/2022 py-710b LD 115 Line Description: Benefits/Contributions		579.70		115		
4/17/2022 py-741b LD 115 Line Description: Benefits/Contributions		276.34				
4/17/2022 py-790b LD 115 Line Description: Benefits/Contributions		437.50		115		
5/1/2022 py-710b LD 115 Line Description: Benefits/Contributions		581.89				
5/1/2022 py-741b LD 115 Line Description: Benefits/Contributions		276.34		115		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
5/1/2022 py-745b LD 115 Line Description: Benefits/Contributions		85.00				
5/1/2022 py-790b LD 115 Line Description: Benefits/Contributions		437.50		437.50		
5/15/2022 py-013 LD 115 Line Description: Wages		10,000.00				
5/15/2022 py-710b LD 115 Line Description: Benefits/Contributions		796.40		796.40		
5/15/2022 py-741b LD 115 Line Description: Benefits/Contributions		277.77				
5/15/2022 py-790b LD 115 Line Description: Benefits/Contributions		437.50		437.50		
5/29/2022 py-710b LD 115 Line Description: Benefits/Contributions		448.34				
5/29/2022 py-741b LD 115 Line Description: Benefits/Contributions		216.10		216.10		
5/29/2022 py-745b LD 115 Line Description: Benefits/Contributions		68.00				
5/29/2022 py-790b LD 115 Line Description: Benefits/Contributions		262.50		262.50		
6/12/2022 py-710b LD 115 Line Description: Benefits/Contributions		434.27				
6/12/2022 py-741b LD 115 Line Description: Benefits/Contributions		216.10		216.10		
6/12/2022 py-790b LD 115 Line Description: Benefits/Contributions		387.50				
6/26/2022 py-710b LD 115 Line Description: Benefits/Contributions		574.01		574.01		
6/26/2022 py-741b LD 115 Line Description: Benefits/Contributions		247.69				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
6/26/2022 py-745b LD 115 Line Description: Benefits/Contributions		76.50		44.0		
6/26/2022 py-790b LD 115 Line Description: Benefits/Contributions		350.00				
6/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		159.44		44.0		
6/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		74.33				
6/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		104.99		44.0		
6/30/2022 jrnentry GJ JUN-50 Line Description: MOU INCREASES GF PPE 04/17/22		625.00				
6/30/2022 jrnentry GJ JUN-51 Line Description: MOU INCREASES GF PPE 05/01/22		625.00		44.0		
6/30/2022 jrnentry GJ JUN-52 Line Description: MOU INCREASES GF PPE 05/15/22		625.00				
6/30/2022 jrnentry GJ JUN-53 Line Description: MOU INCREASES GF PPE 05/29/22		625.00		44.0		
6/30/2022 jrnentry GJ JUN-54 Line Description: MOU INCREASES GF PPE 06/12/22		625.00				
6/30/2022 jrnentry GJ JUN-55 Line Description: MOU INCREASES GF PPE 06/26/22		500.00		44.0		
1400 OTHER FRINGE BENEFITS	58,809.00	51,859.31	51,859.31	0.00	6,949.69	88.18
1405 PERS PENSION	599,300.00	0.00	0.00	0.00	599,300.00	0.00
7/11/2021 py-720b LD 115 Line Description: Benefits/Contributions		17,991.84				
7/25/2021 py-720b LD 115 Line Description: Benefits/Contributions		21,489.82		44.0		
8/8/2021 py-720b LD 115 Line Description: Benefits/Contributions		22,632.97				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS PENSION	(Continued)					
8/22/2021 py-720b LD 115 Line Description: Benefits/Contributions		24,237.76		44%		
9/5/2021 py-720b LD 115 Line Description: Benefits/Contributions		22,263.93				
9/19/2021 py-720b LD 115 Line Description: Benefits/Contributions		22,597.98		44%		
9/30/2021 bdgadj BA BA-013 Line Description: TSF FROM ROCS TO PATROL	74,000.00					
10/3/2021 py-720b LD 115 Line Description: Benefits/Contributions		22,044.28		44%		
10/17/2021 py-720b LD 115 Line Description: Benefits/Contributions		22,868.10				
10/31/2021 py-720b LD 115 Line Description: Benefits/Contributions		22,044.28		44%		
11/14/2021 py-720b LD 115 Line Description: Benefits/Contributions		23,795.87				
11/28/2021 py-720b LD 115 Line Description: Benefits/Contributions		23,986.59		44%		
12/12/2021 py-720b LD 115 Line Description: Benefits/Contributions		40,091.53				
12/26/2021 py-720b LD 115 Line Description: Benefits/Contributions		24,382.51		44%		
1/9/2022 py-720b LD 115 Line Description: Benefits/Contributions		22,379.66				
1/23/2022 py-720b LD 115 Line Description: Benefits/Contributions		22,379.66		44%		
2/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		23,281.01				
2/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		25,262.81		44%		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS PENSION	(Continued)					
3/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		24,421.14				
3/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		24,171.53		++C		
4/3/2022 py-720b LD 115 Line Description: Benefits/Contributions		20,869.43				
4/17/2022 py-720b LD 115 Line Description: Benefits/Contributions		20,929.67		++C		
5/1/2022 py-720b LD 115 Line Description: Benefits/Contributions		21,017.90				
5/15/2022 py-720b LD 115 Line Description: Benefits/Contributions		21,368.57		++C		
5/29/2022 py-720b LD 115 Line Description: Benefits/Contributions		16,192.80				
6/12/2022 py-720b LD 115 Line Description: Benefits/Contributions		16,462.92		++C		
6/26/2022 py-720b LD 115 Line Description: Benefits/Contributions		18,932.66				
6/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		5,912.74		++C		
6/30/2022 jrnentry GJ YE-043 Line Description: PERS prepay savings back to de		-49,292.04				
1405 PERS PENSION	673,300.00	544,717.92	544,717.92	0.00	128,582.08	80.90
1410 HEALTH PLANS	147,700.00	0.00	0.00	0.00	147,700.00	0.00
8/8/2021 py-750b LD 115 Line Description: Benefits/Contributions		900.00		++C		
8/8/2021 py-756b LD 115 Line Description: Benefits/Contributions		10,288.10				
9/5/2021 py-750b LD 115 Line Description: Benefits/Contributions		900.00		++C		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1410 HEALTH PLANS	(Continued)					
9/5/2021 py-756b LD 115 Line Description: Benefits/Contributions		10,288.10				
9/30/2021 bdgadj BA BA-013 Line Description: TSF FROM ROCS TO PATROL	41,300.00			++C		
9/30/2021 bdgadj BA BA-013 Line Description: TSF FROM ROCS TO PATROL	17,700.00					
10/3/2021 py-750b LD 115 Line Description: Benefits/Contributions		900.00		++C		
10/3/2021 py-756b LD 115 Line Description: Benefits/Contributions		10,288.10				
10/21/2021 ap-inv IN Ben483264 Line Description: \$5, \$30 & RETIREE COMBINED Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 198084		2,481.90		++C		
10/31/2021 py-750b LD 115 Line Description: Benefits/Contributions		900.00				
10/31/2021 py-756b LD 115 Line Description: Benefits/Contributions		10,288.10		++C		
11/28/2021 py-750b LD 115 Line Description: Benefits/Contributions		900.00				
11/28/2021 py-756b LD 115 Line Description: Benefits/Contributions		10,288.10		++C		
12/2/2021 ap-inv IN NOV 2021 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 198636		-2,481.90				
1/9/2022 py-750b LD 115 Line Description: Benefits/Contributions		900.00		++C		
1/9/2022 py-756b LD 115 Line Description: Benefits/Contributions		10,288.10				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1410 HEALTH PLANS	(Continued)					
2/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		900.00		44 E		
2/6/2022 py-756b LD 115 Line Description: Benefits/Contributions		10,288.10				
3/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		900.00		44 E		
3/6/2022 py-756b LD 115 Line Description: Benefits/Contributions		10,288.10				
3/31/2022 bdgadj BA BA-077 Line Description: CC 3/8/22; POA MOU FY21/22	16,248.00			44 E		
4/3/2022 py-750b LD 115 Line Description: Benefits/Contributions		900.00				
4/3/2022 py-756b LD 115 Line Description: Benefits/Contributions		11,000.10		44 E		
4/7/2022 ap-inv IN APR 2022 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 200256		1,682.07				
4/7/2022 ap-inv IN MAR 2022 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 200256		2,481.90		44 E		
4/30/2022 bdgadj BA BA-094 Line Description: CC 4/12/22; HPMA MOU	216.00					
5/1/2022 py-750b LD 115 Line Description: Benefits/Contributions		900.00		44 E		
5/1/2022 py-756b LD 115 Line Description: Benefits/Contributions		11,000.10				
5/29/2022 py-750b LD 115 Line Description: Benefits/Contributions		720.00		44 E		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1410 HEALTH PLANS	(Continued)					
5/29/2022 py-756b LD 115 Line Description: Benefits/Contributions		8,800.08				
6/26/2022 py-750b LD 115 Line Description: Benefits/Contributions		810.00		++C		
6/26/2022 py-756b LD 115 Line Description: Benefits/Contributions		9,900.09				
6/30/2022 jrnlentry GJ JUN-49 Line Description: MOU INCREASES GF PPE 04/03/22		1,352.61		++C		
6/30/2022 jrnlentry GJ JUN-51 Line Description: MOU INCREASES GF PPE 05/01/22		1,566.18				
6/30/2022 jrnlentry GJ JUN-53 Line Description: MOU INCREASES GF PPE 05/29/22		1,566.18		++C		
6/30/2022 jrnlentry GJ JUN-55 Line Description: MOU INCREASES GF PPE 06/26/22		1,423.80				
1410 HEALTH PLANS	223,164.00	143,607.91	143,607.91	0.00	79,556.09	64.35
1420 SPECIAL PAY	58,700.00	0.00	0.00	0.00	58,700.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		1,832.29				
7/25/2021 py-013 LD 115 Line Description: Wages		1,935.67		++C		
8/8/2021 py-013 LD 115 Line Description: Wages		2,592.42				
8/8/2021 py-013 LD 115 Line Description: Wages		-14.10		++C		
8/22/2021 py-013 LD 115 Line Description: Wages		2,575.83				
9/5/2021 py-013 LD 115 Line Description: Wages		2,551.94		++C		
9/19/2021 py-013 LD 115 Line Description: Wages		2,199.14				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
9/30/2021 bdgadj BA BA-013 Line Description: TSF FROM ROCS TO PATROL	7,000.00			44.0		
10/3/2021 py-013 LD 115 Line Description: Wages		2,199.14				
10/17/2021 py-013 LD 115 Line Description: Wages		2,199.14		44.0		
10/31/2021 py-013 LD 115 Line Description: Wages		2,199.14				
11/14/2021 py-013 LD 115 Line Description: Wages		2,315.79		44.0		
11/28/2021 py-013 LD 115 Line Description: Wages		2,229.44				
12/12/2021 py-013 LD 115 Line Description: Wages		2,229.44		44.0		
12/26/2021 py-013 LD 115 Line Description: Wages		2,229.44				
1/9/2022 py-013 LD 115 Line Description: Wages		2,229.44		44.0		
1/23/2022 py-013 LD 115 Line Description: Wages		2,229.44				
2/6/2022 py-013 LD 115 Line Description: Wages		2,281.18		44.0		
2/6/2022 py-013 LD 115 Line Description: Wages		-25.87				
2/20/2022 py-013 LD 115 Line Description: Wages		2,668.68		44.0		
3/6/2022 py-013 LD 115 Line Description: Wages		2,545.62				
3/6/2022 py-013 LD 115 Line Description: Wages		-86.44		44.0		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
3/20/2022 py-013 LD 115 Line Description: Wages		2,420.62				
3/31/2022 bdgadj BA BA-077 Line Description: CC 3/8/22; POA MOU FY21/22	48,518.00			++C		
4/3/2022 py-013 LD 115 Line Description: Wages		1,733.96				
4/17/2022 py-013 LD 115 Line Description: Wages		1,830.74		++C		
4/30/2022 bdgadj BA BA-094 Line Description: CC 4/12/22; HPMA MOU	14,436.00					
5/1/2022 py-013 LD 115 Line Description: Wages		1,972.45		++C		
5/15/2022 py-013 LD 115 Line Description: Wages		2,436.79				
5/15/2022 py-013 LD 115 Line Description: Wages		-1.37		++C		
5/29/2022 py-013 LD 115 Line Description: Wages		1,160.95				
6/12/2022 py-013 LD 115 Line Description: Wages		1,160.95		++C		
6/26/2022 py-013 LD 115 Line Description: Wages		1,920.95				
6/26/2022 py-013 LD 115 Line Description: Wages		-375.00		++C		
6/27/2022 py-013 LD 115 Line Description: Wages		600.94				
6/30/2022 jrnlentry GJ JUN-50 Line Description: MOU INCREASES GF PPE 04/17/22		1,345.06		++C		
6/30/2022 jrnlentry GJ JUN-51 Line Description: MOU INCREASES GF PPE 05/01/22		1,203.86				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
6/30/2022 jrnlentry GJ JUN-52 Line Description: MOU INCREASES GF PPE 05/15/22		2,808.60				
6/30/2022 jrnlentry GJ JUN-53 Line Description: MOU INCREASES GF PPE 05/29/22		2,808.60				
6/30/2022 jrnlentry GJ JUN-54 Line Description: MOU INCREASES GF PPE 06/12/22		2,828.50				
6/30/2022 jrnlentry GJ JUN-55 Line Description: MOU INCREASES GF PPE 06/26/22		2,034.24				
1420 SPECIAL PAY	128,654.00	69,007.61	69,007.61	0.00	59,646.39	53.64
1425 PTO + HOLIDAY	40,700.00	0.00	0.00	0.00	40,700.00	0.00
9/30/2021 bdgadj BA BA-013 Line Description: TSF FROM ROCS TO PATROL	11,000.00					
10/17/2021 py-013 LD 115 Line Description: Wages		2,109.05				
12/12/2021 py-013 LD 115 Line Description: Wages		33,243.45				
2/20/2022 py-013 LD 115 Line Description: Wages		215.58				
1425 PTO + HOLIDAY	51,700.00	35,568.08	35,568.08	0.00	16,131.92	68.80
Total SALARIES & FRINGE BENEFITS	2,491,927.00	2,129,955.07	2,129,955.07	0.00	361,971.93	85.47
2560 TRAINING & EDUCATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7/1/2021 ap-inv IN TRAVEL Line Description: ADVANCE, NASRO CONF, ORLANDO F Vendor: 97452 DOMINGUEZ, JAKE Check # 196462		275.00				
8/12/2021 ap-inv IN REQ 072821 Line Description: COURSE ENR,TRAFIC COLLISION,NI Vendor: 78085 SAN BERNARDINO, COUNTY OF (SD) Check # 197168		206.00				
8/19/2021 jrnlentry GJ 00000000 Line Description: Training & Education		-75.52				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2560 TRAINING & EDUCATION	(Continued)					
9/16/2021 jrnlentry GJ 01175261 Line Description: Training & Education		-85.24		44%		
9/20/2021 ap-inv IN 0751 MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 197632		1,760.88				
10/6/2021 ap-inv IN REQ 092821 Line Description: COURSE ENR, ADVANCED TRAFFIC C Vendor: 78085 SAN BERNARDINO, COUNTY OF (SD) Check # 197948		421.00		44%		
11/4/2021 ap-inv IN REQ 102121 Line Description: COURSE ENR, BASIC TRAFFIC COLL Vendor: 78085 SAN BERNARDINO, COUNTY OF (SD) Check # 198307		215.00				
11/18/2021 ap-inv IN REQ 111021 Line Description: COURSE ENR FEE,DUI SEMINAR,WAL Vendor: 69626 CAVENAUGH & ASSOCIATES Check # 198377		620.00		44%		
12/15/2021 ap-inv IN 0751 MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 198735		661.20				
2/9/2022 ap-inv IN REQ 012522 Line Description: REIMB EXPENSE, FUEL, ADV TRAFF Vendor: 97096 NICOT, CHEYNE Check # 199549		96.83		44%		
3/8/2022 ap-inv IN IV00713 Line Description: TUITION, NTERVIEWING FOR FIRST Vendor: 74471 BEHAVIOR ANALYSIS TRAINING INC Check # 199817		138.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2560 TRAINING & EDUCATION	(Continued)					
3/23/2022 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 199994		720.00		14 E		
4/19/2022 ap-inv IN BCTC0047603 Line Description: REGIS, POST SUPERVISORY, HALL Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 200523		1,051.00				
4/20/2022 ap-inv IN 108108 Line Description: ADVANCED AGITATOR CLASS Vendor: 90694 ADLERHORST INTERNATIONAL LLC Check # 200362		350.00		14 E		
5/4/2022 ap-inv IN REQ 042822 Line Description: DUI SEMINAR, B. MAYNARD Vendor: 69626 CAVENAUGH & ASSOCIATES Check # 200613		620.00				
6/30/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		1,276.72		14 E		
6/30/2022 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		135.00				
6/30/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		1,359.31		14 E		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2560 TRAINING & EDUCATION	(Continued)					
6/30/2022 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		1,250.07				
6/30/2022 ap-inv IN 2283GB CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		2,018.40				
2560 TRAINING & EDUCATION	10,000.00	13,013.65	13,013.65	0.00	-3,013.65	130.14
2710 PROFESSIONAL/SPECIALIZED SERV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
4/6/2022 po CO 2022-000072 Line Description: CO#1 - ADD \$2,000 TO PO FOR K9 Vendor: 69018 ANIMAL MEDICAL CENTER Check # 0				2,000.00		
4/6/2022 ap-inv IN 060856 Line Description: CO#1 - ADD \$2,000 TO PO FOR K9 Vendor: 69018 ANIMAL MEDICAL CENTER Check # 200184		834.00				
4/6/2022 po LI 060856 Line Description: CO#1 - ADD \$2,000 TO PO FOR K9 Vendor: 69018 ANIMAL MEDICAL CENTER Check # 200184				-834.00		
6/15/2022 ap-inv IN 060859 Line Description: CO#1 - ADD \$2,000 TO PO FOR K9 Vendor: 69018 ANIMAL MEDICAL CENTER Check # 201153		102.00				
6/15/2022 po LI 060859 Line Description: CO#1 - ADD \$2,000 TO PO FOR K9 Vendor: 69018 ANIMAL MEDICAL CENTER Check # 201153				-102.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/15/2022 ap-inv IN 060860 Line Description: CO#1 - ADD \$2,000 TO PO FOR K9 Vendor: 69018 ANIMAL MEDICAL CENTER Check # 201153		204.00		14.00		
6/15/2022 po LI 060860 Line Description: CO#1 - ADD \$2,000 TO PO FOR K9 Vendor: 69018 ANIMAL MEDICAL CENTER Check # 201153					-204.00	
6/15/2022 ap-inv IN 060858 Line Description: CO#1 - ADD \$2,000 TO PO FOR K9 Vendor: 69018 ANIMAL MEDICAL CENTER Check # 201153		165.00		14.00		
6/15/2022 po LI 060858 Line Description: CO#1 - ADD \$2,000 TO PO FOR K9 Vendor: 69018 ANIMAL MEDICAL CENTER Check # 201153					-165.00	
6/30/2022 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 201525		210.74		14.00		
6/30/2022 ap-inv IN 040122 Line Description: ANNUAL HEALTH INSPECTION OF JA Vendor: 69325 RIVERSIDE, COUNTY OF (DPH) Check # 201854		464.00				
6/30/2022 ap-inv IN REQ 072622 Line Description: EXAM CONSULT- SURGERY, PD K9 D Vendor: 98134 VETERINARY SPECIALTY HOSPITAL Check # 201894		205.00		14.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV (Continued)						
6/30/2022 po CL 2022-000072 Line Description: CO#1 - ADD \$2,000 TO PO FOR K9 Vendor: 69018 ANIMAL MEDICAL CENTER Check # 0				-695.00		
2710 PROFESSIONAL/SPECIALIZED SERV Total OPERATING SUPPLIES & SERVICES	12,000.00 22,000.00	2,184.74 15,198.39	2,184.74 15,198.39	0.00 0.00	9,815.26 6,801.61	18.21 69.08
5400 MAJOR MACHINERY AND EQUIPMENT	42,000.00	0.00	0.00	0.00	42,000.00	0.00
7/1/2021 bdgadj BA BA2021C Line Description: PROG CORR FOR CONT APPROP	143,741.42					
8/31/2021 bdgadj BA BA-002 Line Description: TSF TRAFFIC TO PATROL 5 EXPLOR	384,000.00					
9/28/2021 po PO 2022-000302 Line Description: COMPLETE GRAPHIC INSTALL ON PA Vendor: 97194 RAPID AUTO GLASS & TINT Check # 0				3,300.00		
10/6/2021 po PO 2022-000309 Line Description: 33-LE-02VM~ Vendor: 83979 C D C E, INC Check # 0				17,340.00		
10/6/2021 po PO 2022-000309 Line Description: FEE-100001~ Vendor: 83979 C D C E, INC Check # 0				24.00		
10/6/2021 po PO 2022-000309 Line Description: Freight Vendor: 83979 C D C E, INC Check # 0				68.00		
10/6/2021 po PO 2022-000309 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				1,517.25		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/11/2021 po PO 2022-000313 Line Description: XM-100F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				17,804.40		
10/11/2021 po PO 2022-000313 Line Description: XMPL5L ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				3,085.80		
10/11/2021 po PO 2022-000313 Line Description: XMPL4F ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,110.00		
10/11/2021 po PO 2022-000313 Line Description: XMPL4C ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				3,085.80		
10/11/2021 po PO 2022-000313 Line Description: XM-PKGPT ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				6,660.00		
10/11/2021 po PO 2022-000313 Line Description: XMCP9F ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				3,663.00		
10/11/2021 po PO 2022-000313 Line Description: XMZN7R ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,598.40		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/11/2021 po PO 2022-000313 Line Description: ANXMB8U ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				119.28		
10/11/2021 po PO 2022-000313 Line Description: NMO150/450/758 ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				480.00		
10/11/2021 po PO 2022-000313 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				213.56		
10/11/2021 po PO 2022-000313 Line Description: R/FRFT1202-2 ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				33.36		
10/11/2021 po PO 2022-000313 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				3,293.50		
10/11/2021 po PO 2022-000314 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				208,920.00		
10/11/2021 po PO 2022-000314 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				6,300.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/11/2021 po PO 2022-000314 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				138,186.00		
10/11/2021 po PO 2022-000314 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				1,074.00		
10/11/2021 po PO 2022-000314 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				52.50		
10/11/2021 po PO 2022-000314 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				30,923.03		
10/20/2021 po LI 139111 Line Description: FEE-100001~ Vendor: 83979 C D C E, INC Check # 198005				-24.00		
10/20/2021 ap-inv IN 139111 Line Description: Freight Vendor: 83979 C D C E, INC Check # 198005		68.00				
10/20/2021 po LI 139111 Line Description: Freight Vendor: 83979 C D C E, INC Check # 198005				-68.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/20/2021 ap-inv IN 139111 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 198005		1,517.25				
10/20/2021 po LI 139111 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 198005				-1,517.25		
10/20/2021 ap-inv IN 139111 Line Description: 33-LE-02VM~ Vendor: 83979 C D C E, INC Check # 198005		17,340.00				
10/20/2021 po LI 139111 Line Description: 33-LE-02VM~ Vendor: 83979 C D C E, INC Check # 198005				-17,340.00		
10/20/2021 ap-inv IN 139111 Line Description: FEE-100001~ Vendor: 83979 C D C E, INC Check # 198005		24.00				
10/31/2021 bdgadj BA BA-021 Line Description: PURCH 6 NEW PATROL VEH	23,000.00					
11/17/2021 po LI 39794 Line Description: XM-100F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443				-17,804.40		
11/17/2021 po LI 39794 Line Description: XMPL4F ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443				-1,110.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/17/2021 ap-inv IN 39794 Line Description: XMPL4C ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443		3,085.80				
11/17/2021 po LI 39794 Line Description: XMPL4C ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443				-3,085.80		
11/17/2021 ap-inv IN 39794 Line Description: XM-PKGPT ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443		6,660.00				
11/17/2021 po LI 39794 Line Description: XM-PKGPT ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443				-6,660.00		
11/17/2021 ap-inv IN 39794 Line Description: XMCP9F ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443		3,663.00				
11/17/2021 po LI 39794 Line Description: XMCP9F ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443				-3,663.00		
11/17/2021 ap-inv IN 39794 Line Description: XMZN7R ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443		1,598.40				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/17/2021 po LI 39794 Line Description: XMZN7R ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443				-1,598.40		
11/17/2021 ap-inv IN 39794 Line Description: ANXMB8U ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443		119.28				
11/17/2021 po LI 39794 Line Description: ANXMB8U ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443				-119.28		
11/17/2021 ap-inv IN 39794 Line Description: NMO150/450/758 ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443		480.00				
11/17/2021 po LI 39794 Line Description: NMO150/450/758 ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443				-480.00		
11/17/2021 ap-inv IN 39794 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443		213.56				
11/17/2021 po LI 39794 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443				-213.56		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/17/2021 ap-inv IN 39794 Line Description: R/FRFT1202-2 ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443		33.36				
11/17/2021 po LI 39794 Line Description: R/FRFT1202-2 ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443				-33.36		
11/17/2021 ap-inv IN 39794 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443		3,293.50				
11/17/2021 po LI 39794 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443				-3,293.50		
11/17/2021 ap-inv IN 39794 Line Description: XM-100F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443		17,804.40				
11/17/2021 ap-inv IN 39794 Line Description: XMPL5L ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443		3,085.80				
11/17/2021 po LI 39794 Line Description: XMPL5L ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443				-3,085.80		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/17/2021 ap-inv IN 39794 Line Description: XMPL4F ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 198443		1,110.00				
1/31/2022 bdgadj BA BA-061 Line Description: Tsf to cover 6 new patrol vehi	231,389.24					
2/10/2022 po PO 2022-000478 Line Description: COMPLETE GRAPHIC INSTALL ON PA Vendor: 97194 RAPID AUTO GLASS & TINT Check # 0				1,650.00		
2/15/2022 po PO 2022-000479 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				104,460.00		
2/15/2022 po PO 2022-000479 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				3,150.00		
2/15/2022 po PO 2022-000479 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				75,099.00		
2/15/2022 po PO 2022-000479 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				687.00		
2/15/2022 po PO 2022-000479 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				26.25		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/15/2022 po PO 2022-000479 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				15,987.04		
3/3/2022 po PO 2022-000500 Line Description: XZ-MPM1M~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				3,707.40		
3/3/2022 po PO 2022-000500 Line Description: XZ-PL4J~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,110.00		
3/3/2022 po PO 2022-000500 Line Description: XZ-PL4K~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,110.00		
3/3/2022 po PO 2022-000500 Line Description: XZ-PL4L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,110.00		
3/3/2022 po PO 2022-000500 Line Description: XMPL4F ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				555.00		
3/3/2022 po PO 2022-000500 Line Description: XZ-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,320.90		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/3/2022 po PO 2022-000500 Line Description: XZ-PKG8F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,542.90		
3/3/2022 po PO 2022-000500 Line Description: XM-PKGPT ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				3,330.00		
3/3/2022 po PO 2022-000500 Line Description: XZ-MA4A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,332.00		
3/3/2022 po PO 2022-000500 Line Description: XZ-MC6A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				233.10		
3/3/2022 po PO 2022-000500 Line Description: XZ-CP6A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				3,330.00		
3/3/2022 po PO 2022-000500 Line Description: ANXMB8U~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				63.42		
3/3/2022 po PO 2022-000500 Line Description: LARNMO150/450/150-174/430-520/ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				240.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/3/2022 po PO 2022-000500 Line Description: R/FRFT1202-2~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				16.68		
3/3/2022 po PO 2022-000500 Line Description: MAG MIC~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				89.76		
3/3/2022 po PO 2022-000500 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				93.19		
3/3/2022 po PO 2022-000500 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,670.47		
3/9/2022 po PO 2022-000503 Line Description: 33-LE-30VM~ Vendor: 83979 C D C E, INC Check # 0				8,670.00		
3/9/2022 po PO 2022-000503 Line Description: FEE-100001~ Vendor: 83979 C D C E, INC Check # 0				12.00		
3/9/2022 po PO 2022-000503 Line Description: Freight Vendor: 83979 C D C E, INC Check # 0				34.50		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/9/2022 po PO 2022-000503 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				758.62		
3/31/2022 bdgadj BA BA-084 Line Description: TSF FUNDING FOR PSEC RADIOS	-42,000.00					
4/11/2022 po CO 2022-000503 Line Description: CF-33RZ-0BVM~ Vendor: 83979 C D C E, INC Check # 0				1,065.00		
4/11/2022 po CO 2022-000503 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				93.19		
4/11/2022 po CO 2022-000503 Line Description: CO#1 - REVISED TO NEWER MODEL Vendor: 83979 C D C E, INC Check # 0				1,065.00		
4/11/2022 po CO 2022-000503 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				93.19		
5/4/2022 ap-inv IN 139881 Line Description: CO#1 - REVISED TO A NEW VERSIO Vendor: 83979 C D C E, INC Check # 200604		10,800.00				
5/4/2022 po LI 139881 Line Description: CO#1 - REVISED TO A NEW VERSIO Vendor: 83979 C D C E, INC Check # 200604				-10,800.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/4/2022 ap-inv IN 139881 Line Description: FEE-100001~ Vendor: 83979 C D C E, INC Check # 200604		12.00				
5/4/2022 po LI 139881 Line Description: FEE-100001~ Vendor: 83979 C D C E, INC Check # 200604				-12.00		
5/4/2022 ap-inv IN 139881 Line Description: Freight Vendor: 83979 C D C E, INC Check # 200604		34.50				
5/4/2022 po LI 139881 Line Description: Freight Vendor: 83979 C D C E, INC Check # 200604				-34.50		
5/4/2022 ap-inv IN 139881 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 200604		945.00				
5/4/2022 po LI 139881 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 200604				-945.00		
5/4/2022 ap-inv IN 40024 Line Description: XZ-MPM1M~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		3,707.40				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/4/2022 po LI 40024 Line Description: XZ-MPM1M~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-3,707.40		
5/4/2022 ap-inv IN 40024 Line Description: XZ-PL4J~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		1,110.00				
5/4/2022 po LI 40024 Line Description: XZ-PL4J~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-1,110.00		
5/4/2022 ap-inv IN 40024 Line Description: XZ-PL4K~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		1,110.00				
5/4/2022 po LI 40024 Line Description: XZ-PL4K~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-1,110.00		
5/4/2022 ap-inv IN 40024 Line Description: XZ-PL4L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		1,110.00				
5/4/2022 po LI 40024 Line Description: XZ-PL4L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-1,110.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/4/2022 ap-inv IN 40024 Line Description: XMPL4F ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		555.00				
5/4/2022 po LI 40024 Line Description: XMPL4F ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-555.00		
5/4/2022 ap-inv IN 40024 Line Description: XZ-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		1,320.90				
5/4/2022 po LI 40024 Line Description: XZ-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-1,320.90		
5/4/2022 ap-inv IN 40024 Line Description: XZ-PKG8F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		1,542.90				
5/4/2022 po LI 40024 Line Description: XZ-PKG8F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-1,542.90		
5/4/2022 ap-inv IN 40024 Line Description: XM-PKGPT ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		3,330.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/4/2022 po LI 40024 Line Description: XM-PKGPT ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-3,330.00		
5/4/2022 ap-inv IN 40024 Line Description: XZ-MA4A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		1,332.00				
5/4/2022 po LI 40024 Line Description: XZ-MA4A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-1,332.00		
5/4/2022 ap-inv IN 40024 Line Description: XZ-MC6A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		233.10				
5/4/2022 po LI 40024 Line Description: XZ-MC6A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-233.10		
5/4/2022 ap-inv IN 40024 Line Description: XZ-CP6A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		3,330.00				
5/4/2022 po LI 40024 Line Description: XZ-CP6A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-3,330.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/4/2022 ap-inv IN 40024 Line Description: ANXMB8U~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		63.42				
5/4/2022 po LI 40024 Line Description: ANXMB8U~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-63.42		
5/4/2022 ap-inv IN 40024 Line Description: LARNMO150/450/150-174/430-520/ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		240.00				
5/4/2022 po LI 40024 Line Description: LARNMO150/450/150-174/430-520/ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-240.00		
5/4/2022 ap-inv IN 40024 Line Description: R/FRFT1202-2~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		16.68				
5/4/2022 po LI 40024 Line Description: R/FRFT1202-2~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-16.68		
5/4/2022 ap-inv IN 40024 Line Description: MAG MIC~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		89.76				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/4/2022 po LI 40024 Line Description: MAG MIC~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-89.76		
5/4/2022 ap-inv IN 40024 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		93.19				
5/4/2022 po LI 40024 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-93.19		
5/4/2022 ap-inv IN 40024 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		1,670.48				
5/4/2022 po LI 40024 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-1,670.47		
6/30/2022 ap-inv IN WF3137 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		34,820.00				
6/30/2022 po LI WF3137 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-34,820.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN WF3137 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		1,050.00				
6/30/2022 po LI WF3137 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-1,050.00		
6/30/2022 ap-inv IN WF3137 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		23,031.00				
6/30/2022 po LI WF3137 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-23,031.00		
6/30/2022 ap-inv IN WF3137 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		179.00				
6/30/2022 po LI WF3137 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-179.00		
6/30/2022 ap-inv IN WF3137 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		8.75				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po LI WF3137 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-8.75		
6/30/2022 ap-inv IN WF3137 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		5,153.84				
6/30/2022 po LI WF3137 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-5,153.84		
6/30/2022 ap-inv IN WF3148 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		34,820.00				
6/30/2022 po LI WF3148 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-34,820.00		
6/30/2022 ap-inv IN WF3148 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		1,050.00				
6/30/2022 po LI WF3148 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-1,050.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN WF3148 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		23,031.00				
6/30/2022 po LI WF3148 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-23,031.00		
6/30/2022 ap-inv IN WF3148 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		179.00				
6/30/2022 po LI WF3148 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-179.00		
6/30/2022 ap-inv IN WF3148 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		8.75				
6/30/2022 po LI WF3148 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-8.75		
6/30/2022 ap-inv IN WF3148 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		5,153.84				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po LI WF3148 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-5,153.84		
6/30/2022 ap-inv IN WF3136 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		34,820.00				
6/30/2022 po LI WF3136 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-34,820.00		
6/30/2022 ap-inv IN WF3136 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		1,050.00				
6/30/2022 po LI WF3136 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-1,050.00		
6/30/2022 ap-inv IN WF3136 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		23,031.00				
6/30/2022 po LI WF3136 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-23,031.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN WF3136 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		179.00				
6/30/2022 po LI WF3136 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-179.00		
6/30/2022 ap-inv IN WF3136 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		8.75				
6/30/2022 po LI WF3136 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-8.75		
6/30/2022 ap-inv IN WF3136 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		5,153.84				
6/30/2022 po LI WF3136 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-5,153.84		
6/30/2022 ap-inv IN WF3138 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		34,820.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po LI WF3138 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-34,820.00		
6/30/2022 ap-inv IN WF3138 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		1,050.00				
6/30/2022 po LI WF3138 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-1,050.00		
6/30/2022 ap-inv IN WF3138 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		23,031.00				
6/30/2022 po LI WF3138 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-23,031.00		
6/30/2022 ap-inv IN WF3138 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		179.00				
6/30/2022 po LI WF3138 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-179.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN WF3138 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		8.75				
6/30/2022 po LI WF3138 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-8.75		
6/30/2022 ap-inv IN WF3138 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		5,153.84				
6/30/2022 po LI WF3138 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-5,153.84		
6/30/2022 ap-inv IN WF3151 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		34,820.00				
6/30/2022 po LI WF3151 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-34,820.00		
6/30/2022 ap-inv IN WF3151 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		1,050.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po LI WF3151 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-1,050.00		
6/30/2022 ap-inv IN WF3151 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		23,031.00				
6/30/2022 po LI WF3151 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-23,031.00		
6/30/2022 ap-inv IN WF3151 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		179.00				
6/30/2022 po LI WF3151 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-179.00		
6/30/2022 ap-inv IN WF3151 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		8.75				
6/30/2022 po LI WF3151 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-8.75		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN WF3151 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		5,153.84				
6/30/2022 po LI WF3151 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-5,153.84		
6/30/2022 ap-inv IN WF3147 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		34,820.00				
6/30/2022 po LI WF3147 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-34,820.00		
6/30/2022 ap-inv IN WF3147 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		1,050.00				
6/30/2022 po LI WF3147 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-1,050.00		
6/30/2022 ap-inv IN WF3147 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		23,031.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po LI WF3147 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-23,031.00		
6/30/2022 ap-inv IN WF3147 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		179.00				
6/30/2022 po LI WF3147 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-179.00		
6/30/2022 ap-inv IN WF3147 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		8.75				
6/30/2022 po LI WF3147 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-8.75		
6/30/2022 ap-inv IN WF3147 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		5,153.84				
6/30/2022 po LI WF3147 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-5,153.83		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN WF3136 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-34,820.00				
6/30/2022 po LI WF3136 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				34,820.00		
6/30/2022 ap-inv IN WF3136 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-1,050.00				
6/30/2022 po LI WF3136 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				1,050.00		
6/30/2022 ap-inv IN WF3136 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-23,031.00				
6/30/2022 po LI WF3136 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				23,031.00		
6/30/2022 ap-inv IN WF3136 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-179.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po LI WF3136 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				179.00		
6/30/2022 ap-inv IN WF3136 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-8.75				
6/30/2022 po LI WF3136 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				8.75		
6/30/2022 ap-inv IN WF3136 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-5,153.84				
6/30/2022 po LI WF3136 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				5,153.84		
6/30/2022 ap-inv IN WF3137 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-34,820.00				
6/30/2022 po LI WF3137 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				34,820.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN WF3137 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-1,050.00				
6/30/2022 po LI WF3137 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				1,050.00		
6/30/2022 ap-inv IN WF3137 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-23,031.00				
6/30/2022 po LI WF3137 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				23,031.00		
6/30/2022 ap-inv IN WF3137 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-179.00				
6/30/2022 po LI WF3137 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				179.00		
6/30/2022 ap-inv IN WF3137 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-8.75				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po LI WF3137 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				8.75		
6/30/2022 ap-inv IN WF3137 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-5,153.84				
6/30/2022 po LI WF3137 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				5,153.84		
6/30/2022 ap-inv IN WF3138 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-34,820.00				
6/30/2022 po LI WF3138 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				34,820.00		
6/30/2022 ap-inv IN WF3138 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-1,050.00				
6/30/2022 po LI WF3138 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				1,050.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN WF3138 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-23,031.00				
6/30/2022 po LI WF3138 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				23,031.00		
6/30/2022 ap-inv IN WF3138 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-179.00				
6/30/2022 po LI WF3138 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				179.00		
6/30/2022 ap-inv IN WF3138 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-8.75				
6/30/2022 po LI WF3138 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				8.75		
6/30/2022 ap-inv IN WF3138 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-5,153.84				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po LI WF3138 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				5,153.84		
6/30/2022 ap-inv IN WF3147 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-34,820.00				
6/30/2022 po LI WF3147 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				34,820.00		
6/30/2022 ap-inv IN WF3147 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-1,050.00				
6/30/2022 po LI WF3147 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				1,050.00		
6/30/2022 ap-inv IN WF3147 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-23,031.00				
6/30/2022 po LI WF3147 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				23,031.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN WF3147 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-179.00				
6/30/2022 po LI WF3147 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				179.00		
6/30/2022 ap-inv IN WF3147 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-8.75				
6/30/2022 po LI WF3147 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				8.75		
6/30/2022 ap-inv IN WF3147 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-5,153.84				
6/30/2022 po LI WF3147 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				5,153.83		
6/30/2022 ap-inv IN WF3148 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-34,820.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po LI WF3148 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				34,820.00		
6/30/2022 ap-inv IN WF3148 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-1,050.00				
6/30/2022 po LI WF3148 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				1,050.00		
6/30/2022 ap-inv IN WF3148 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-23,031.00				
6/30/2022 po LI WF3148 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				23,031.00		
6/30/2022 ap-inv IN WF3148 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-179.00				
6/30/2022 po LI WF3148 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				179.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN WF3148 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-8.75				
6/30/2022 po LI WF3148 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				8.75		
6/30/2022 ap-inv IN WF3148 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-5,153.84				
6/30/2022 po LI WF3148 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				5,153.84		
6/30/2022 ap-inv IN WF3151 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-34,820.00				
6/30/2022 po LI WF3151 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				34,820.00		
6/30/2022 ap-inv IN WF3151 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-1,050.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po LI WF3151 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				1,050.00		
6/30/2022 ap-inv IN WF3151 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-23,031.00				
6/30/2022 po LI WF3151 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				23,031.00		
6/30/2022 ap-inv IN WF3151 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-179.00				
6/30/2022 po LI WF3151 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				179.00		
6/30/2022 ap-inv IN WF3151 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0		-8.75				
6/30/2022 po LI WF3151 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				8.75		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN WF3151 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0			-5,153.84			
6/30/2022 po LI WF3151 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				5,153.84		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-104,460.00					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,074.00					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-138,186.00					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-15,987.04					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,650.00					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-208,920.00					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-26.25					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-30,923.03					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-3,150.00					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-3,300.00					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-52.50					

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-6,300.00			14 E		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-687.00					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-75,099.00			14 E		
6/30/2022 po-closing CL 2022-000302 Line Description: COMPLETE GRAPHIC INSTALL ON PA Vendor: 97194 RAPID AUTO GLASS & TINT Check # 0					-3,300.00	
6/30/2022 po-closing CL 2022-000314 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				14 E	-208,920.00	
6/30/2022 po-closing CL 2022-000314 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-6,300.00	
6/30/2022 po-closing CL 2022-000314 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				14 E	-138,186.00	
6/30/2022 po-closing CL 2022-000314 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-1,074.00	
6/30/2022 po-closing CL 2022-000314 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				14 E	-52.50	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po-closing CL 2022-000314 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-30,923.03	
6/30/2022 po-closing CL 2022-000478 Line Description: COMPLETE GRAPHIC INSTALL ON PA Vendor: 97194 RAPID AUTO GLASS & TINT Check # 0					-1,650.00	
6/30/2022 po-closing CL 2022-000479 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-104,460.00	
6/30/2022 po-closing CL 2022-000479 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-3,150.00	
6/30/2022 po-closing CL 2022-000479 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-75,099.00	
6/30/2022 po-closing CL 2022-000479 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-687.00	
6/30/2022 po-closing CL 2022-000479 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-26.25	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po-closing CL 2022-000479					-15,987.04	
Line Description: NEW Riverside Co Sales Tax						
Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0						
5400 MAJOR MACHINERY AND EQUIPMENT	192,315.84	92,742.68	92,742.68	0.00	99,573.16	48.22
Total CAPITAL OUTLAY	192,315.84	92,742.68	92,742.68	0.00	99,573.16	48.22
Total PATROL PROGRAM	2,706,242.84	2,237,896.14	2,237,896.14	0.00	468,346.70	82.69
3004 ROCS PROGRAM						
1100 SALARIES & WAGES	656,300.00	0.00	0.00	0.00	656,300.00	0.00
7/11/2021 py-013 LD 115		5,223.79				
Line Description: Wages						
7/25/2021 py-013 LD 115		7,043.54				
Line Description: Wages						
8/8/2021 py-013 LD 115		11,316.46				
Line Description: Wages						
8/22/2021 py-013 LD 115		11,316.46				
Line Description: Wages						
9/5/2021 py-013 LD 115		11,316.46				
Line Description: Wages						
9/19/2021 py-013 LD 115		11,505.46				
Line Description: Wages						
9/30/2021 bdgadj BA BA-012	-88,000.00					
Line Description: TSF FROM ROCS TO TRAFFIC						
9/30/2021 bdgadj BA BA-013	-196,000.00					
Line Description: TSF FROM ROCS TO PATROL						
10/3/2021 py-013 LD 115		11,694.46				
Line Description: Wages						
10/17/2021 py-013 LD 115		11,630.36				
Line Description: Wages						

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100 SALARIES & WAGES	(Continued)					
10/31/2021 py-013 LD 115 Line Description: Wages		11,378.91		11.00		
11/14/2021 py-013 LD 115 Line Description: Wages		11,124.16				
11/28/2021 py-013 LD 115 Line Description: Wages		11,957.48		11.00		
12/12/2021 py-013 LD 115 Line Description: Wages		7,043.54				
12/26/2021 py-013 LD 115 Line Description: Wages		7,652.51		11.00		
1/9/2022 py-013 LD 115 Line Description: Wages		7,684.56				
1/23/2022 py-013 LD 115 Line Description: Wages		6,851.24		11.00		
1/31/2022 bdgadj BA BA-061 Line Description: Tsf to cover 6 new patrol vehi	-51,389.24					
2/6/2022 py-013 LD 115 Line Description: Wages		7,043.54		11.00		
2/20/2022 py-013 LD 115 Line Description: Wages		7,043.54				
3/6/2022 py-013 LD 115 Line Description: Wages		7,043.54		11.00		
3/20/2022 py-013 LD 115 Line Description: Wages		7,043.54				
4/3/2022 py-013 LD 115 Line Description: Wages		7,043.54		11.00		
4/17/2022 py-013 LD 115 Line Description: Wages		7,043.54				
5/1/2022 py-013 LD 115 Line Description: Wages		7,043.54		11.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100 SALARIES & WAGES	(Continued)					
5/15/2022 py-013 LD 115 Line Description: Wages		7,043.54				
5/29/2022 py-013 LD 115 Line Description: Wages		7,043.54		44.00		
6/12/2022 py-013 LD 115 Line Description: Wages		7,043.54				
6/26/2022 py-013 LD 115 Line Description: Wages		7,043.54		44.00		
6/27/2022 py-013 LD 115 Line Description: Wages		2,496.15				
1100 SALARIES & WAGES	320,910.76	224,714.48	224,714.48	0.00	96,196.28	70.02
1200 SALARIES PART TIME	280,000.00	0.00	0.00	0.00	280,000.00	0.00
4/30/2022 bdgadj BA BA-099 Line Description: COVER BLIGHT ABATEMENT	-200,000.00			44.00		
6/30/2022 bdgadj BA BA-133 Line Description: COVER COMM CLEAN-UP	-31,300.00					
1200 SALARIES PART TIME	48,700.00	0.00	0.00	0.00	48,700.00	0.00
1300 SALARIES OVERTIME	30,000.00	0.00	0.00	0.00	30,000.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		3,060.54				
7/25/2021 py-013 LD 115 Line Description: Wages		325.45		44.00		
8/8/2021 py-013 LD 115 Line Description: Wages		2,560.70				
8/22/2021 py-013 LD 115 Line Description: Wages		164.90		44.00		
9/5/2021 py-013 LD 115 Line Description: Wages		226.92				
9/19/2021 py-013 LD 115 Line Description: Wages		2,042.30		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1300 SALARIES OVERTIME	(Continued)					
10/3/2021 py-013 LD 115 Line Description: Wages		1,593.78				
10/17/2021 py-013 LD 115 Line Description: Wages		2,239.38		++C		
10/31/2021 py-013 LD 115 Line Description: Wages		2,063.56				
11/14/2021 py-013 LD 115 Line Description: Wages		2,435.82		++C		
11/28/2021 py-013 LD 115 Line Description: Wages		1,546.66				
12/12/2021 py-013 LD 115 Line Description: Wages		2,042.30		++C		
12/26/2021 py-013 LD 115 Line Description: Wages		787.04				
1/9/2022 py-013 LD 115 Line Description: Wages		858.58		++C		
1/23/2022 py-013 LD 115 Line Description: Wages		1,038.51				
2/6/2022 py-013 LD 115 Line Description: Wages		447.18		++C		
2/20/2022 py-013 LD 115 Line Description: Wages		397.11				
3/6/2022 py-013 LD 115 Line Description: Wages		2,277.77		++C		
3/20/2022 py-013 LD 115 Line Description: Wages		1,572.43				
4/3/2022 py-013 LD 115 Line Description: Wages		113.46		++C		
5/1/2022 py-013 LD 115 Line Description: Wages		77.95				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1300 SALARIES OVERTIME	(Continued)					
5/29/2022 py-013 LD 115 Line Description: Wages		1,347.70		11.0		
6/12/2022 py-013 LD 115 Line Description: Wages		1,609.76				
6/26/2022 py-013 LD 115 Line Description: Wages		1,732.35		11.0		
6/27/2022 py-013 LD 115 Line Description: Wages		175.39				
1300 SALARIES OVERTIME	30,000.00	32,737.54	32,737.54	0.00	-2,737.54	109.13
1305 COMP TIME USED	900.00	0.00	0.00	0.00	900.00	0.00
10/17/2021 py-013 LD 115 Line Description: Wages		64.10		11.0		
10/31/2021 py-013 LD 115 Line Description: Wages		32.05				
11/14/2021 py-013 LD 115 Line Description: Wages		192.30		11.0		
12/26/2021 py-013 LD 115 Line Description: Wages		32.05				
1/23/2022 py-013 LD 115 Line Description: Wages		192.30		11.0		
1305 COMP TIME USED	900.00	512.80	512.80	0.00	387.20	56.98
1310 COMP TIME PAID	900.00	0.00	0.00	0.00	900.00	0.00
1400 OTHER FRINGE BENEFITS	22,100.00	0.00	0.00	0.00	22,100.00	0.00
7/11/2021 py-710b LD 115 Line Description: Benefits/Contributions		115.87				
7/11/2021 py-735b LD 115 Line Description: Benefits/Contributions		155.00		11.0		
7/11/2021 py-741b LD 115 Line Description: Benefits/Contributions		44.71				
7/25/2021 py-710b LD 115 Line Description: Benefits/Contributions		118.25		11.0		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
8/8/2021 py-710b LD 115 Line Description: Benefits/Contributions		219.04				
8/8/2021 py-735b LD 115 Line Description: Benefits/Contributions		225.00		++C		
8/8/2021 py-741b LD 115 Line Description: Benefits/Contributions		96.85				
8/8/2021 py-745b LD 115 Line Description: Benefits/Contributions		34.00		++C		
8/22/2021 py-710b LD 115 Line Description: Benefits/Contributions		187.78				
8/22/2021 py-735b LD 115 Line Description: Benefits/Contributions		225.00		++C		
8/22/2021 py-741b LD 115 Line Description: Benefits/Contributions		96.85				
9/5/2021 py-710b LD 115 Line Description: Benefits/Contributions		191.07		++C		
9/5/2021 py-735b LD 115 Line Description: Benefits/Contributions		225.00				
9/5/2021 py-741b LD 115 Line Description: Benefits/Contributions		96.85		++C		
9/5/2021 py-745b LD 115 Line Description: Benefits/Contributions		34.00				
9/19/2021 py-710b LD 115 Line Description: Benefits/Contributions		219.58		++C		
9/19/2021 py-735b LD 115 Line Description: Benefits/Contributions		225.00				
9/19/2021 py-741b LD 115 Line Description: Benefits/Contributions		100.08		++C		
9/30/2021 bdgadj BA BA-012 Line Description: TSF FROM ROCS TO TRAFFIC	-2,200.00					

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
9/30/2021 bdgadj BA BA-013 Line Description: TSF FROM ROCS TO PATROL	-5,000.00			44 E		
10/3/2021 py-710b LD 115 Line Description: Benefits/Contributions		206.67				
10/3/2021 py-741b LD 115 Line Description: Benefits/Contributions		100.08		44 E		
10/3/2021 py-745b LD 115 Line Description: Benefits/Contributions		34.00				
10/3/2021 py-790b LD 115 Line Description: Benefits/Contributions		225.00		44 E		
10/17/2021 py-710b LD 115 Line Description: Benefits/Contributions		224.63				
10/17/2021 py-741b LD 115 Line Description: Benefits/Contributions		100.08		44 E		
10/17/2021 py-790b LD 115 Line Description: Benefits/Contributions		225.00				
10/31/2021 py-710b LD 115 Line Description: Benefits/Contributions		217.73		44 E		
10/31/2021 py-741b LD 115 Line Description: Benefits/Contributions		96.85				
10/31/2021 py-745b LD 115 Line Description: Benefits/Contributions		34.00		44 E		
10/31/2021 py-790b LD 115 Line Description: Benefits/Contributions		225.00				
11/14/2021 py-710b LD 115 Line Description: Benefits/Contributions		217.39		44 E		
11/14/2021 py-741b LD 115 Line Description: Benefits/Contributions		96.85				
11/14/2021 py-790b LD 115 Line Description: Benefits/Contributions		225.00		44 E		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
11/28/2021 py-710b LD 115 Line Description: Benefits/Contributions		203.66				
11/28/2021 py-741b LD 115 Line Description: Benefits/Contributions		96.85		96.85		
11/28/2021 py-745b LD 115 Line Description: Benefits/Contributions		34.00				
11/28/2021 py-790b LD 115 Line Description: Benefits/Contributions		225.00		225.00		
12/12/2021 py-710b LD 115 Line Description: Benefits/Contributions		144.45				
12/12/2021 py-741b LD 115 Line Description: Benefits/Contributions		60.28		60.28		
12/12/2021 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
12/26/2021 py-710b LD 115 Line Description: Benefits/Contributions		125.90		125.90		
1/9/2022 py-710b LD 115 Line Description: Benefits/Contributions		269.13				
1/9/2022 py-741b LD 115 Line Description: Benefits/Contributions		60.28		60.28		
1/9/2022 py-745b LD 115 Line Description: Benefits/Contributions		25.50				
1/9/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00		200.00		
1/23/2022 py-741b LD 115 Line Description: Benefits/Contributions		60.28				
1/23/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00		200.00		
1/23/2022 py-710b LD 115 Line Description: Benefits/Contributions		124.71				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
2/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		117.74		117.74		
2/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		60.28		60.28		
2/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		25.50		25.50		
2/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00		200.00		
2/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		120.60		120.60		
2/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		60.28		60.28		
2/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00		200.00		
3/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		119.78		119.78		
3/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		60.28		60.28		
3/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		25.50		25.50		
3/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00		200.00		
3/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		135.40		135.40		
3/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		60.28		60.28		
3/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00		200.00		
3/31/2022 bdgadj BA BA-077 Line Description: CC 3/8/22; POA MOU FY21/22	5,642.00					

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
4/3/2022 py-710b LD 115 Line Description: Benefits/Contributions		116.48				
4/3/2022 py-741b LD 115 Line Description: Benefits/Contributions		60.28		++C		
4/3/2022 py-745b LD 115 Line Description: Benefits/Contributions		25.50				
4/3/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00		++C		
4/17/2022 py-710b LD 115 Line Description: Benefits/Contributions		114.84				
4/17/2022 py-741b LD 115 Line Description: Benefits/Contributions		60.28		++C		
4/17/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
5/1/2022 py-710b LD 115 Line Description: Benefits/Contributions		260.36		++C		
5/1/2022 py-741b LD 115 Line Description: Benefits/Contributions		60.28				
5/1/2022 py-745b LD 115 Line Description: Benefits/Contributions		25.50		++C		
5/1/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
5/15/2022 py-710b LD 115 Line Description: Benefits/Contributions		116.92		++C		
5/15/2022 py-741b LD 115 Line Description: Benefits/Contributions		60.28				
5/15/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00		++C		
5/29/2022 py-710b LD 115 Line Description: Benefits/Contributions		116.92				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
5/29/2022 py-741b LD 115 Line Description: Benefits/Contributions		60.28		44.00		
5/29/2022 py-745b LD 115 Line Description: Benefits/Contributions		25.50				
5/29/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00		44.00		
6/12/2022 py-710b LD 115 Line Description: Benefits/Contributions		116.92				
6/12/2022 py-741b LD 115 Line Description: Benefits/Contributions		60.28		44.00		
6/12/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
6/26/2022 py-710b LD 115 Line Description: Benefits/Contributions		142.04		44.00		
6/26/2022 py-741b LD 115 Line Description: Benefits/Contributions		60.28				
6/26/2022 py-745b LD 115 Line Description: Benefits/Contributions		25.50		44.00		
6/26/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
6/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		112.83		44.00		
6/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		21.36				
6/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		64.99		44.00		
6/30/2022 jrnlentry GJ JUN-50 Line Description: MOU INCREASES GF PPE 04/17/22		62.50				
6/30/2022 jrnlentry GJ JUN-51 Line Description: MOU INCREASES GF PPE 05/01/22		62.50		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
6/30/2022 jrnlentry GJ JUN-52 Line Description: MOU INCREASES GF PPE 05/15/22		62.50				
6/30/2022 jrnlentry GJ JUN-53 Line Description: MOU INCREASES GF PPE 05/29/22		62.50		44.00		
6/30/2022 jrnlentry GJ JUN-54 Line Description: MOU INCREASES GF PPE 06/12/22		62.50				
6/30/2022 jrnlentry GJ JUN-55 Line Description: MOU INCREASES GF PPE 06/26/22		62.50		44.00		
1400 OTHER FRINGE BENEFITS	20,542.00	11,936.51	11,936.51	0.00	8,605.49	58.11
1405 PERS PENSION	404,100.00	0.00	0.00	0.00	404,100.00	0.00
7/11/2021 py-720b LD 115 Line Description: Benefits/Contributions		3,389.91				
7/25/2021 py-720b LD 115 Line Description: Benefits/Contributions		4,464.26		44.00		
8/8/2021 py-720b LD 115 Line Description: Benefits/Contributions		7,357.16				
8/22/2021 py-720b LD 115 Line Description: Benefits/Contributions		7,357.16		44.00		
9/5/2021 py-720b LD 115 Line Description: Benefits/Contributions		7,357.16				
9/19/2021 py-720b LD 115 Line Description: Benefits/Contributions		7,483.72		44.00		
9/30/2021 bdgadj BA BA-012 Line Description: TSF FROM ROCS TO TRAFFIC	-52,200.00					
9/30/2021 bdgadj BA BA-013 Line Description: TSF FROM ROCS TO PATROL	-74,000.00			44.00		
9/30/2021 bdgadj BA BA-013 Line Description: TSF FROM ROCS TO PATROL	-22,000.00					
9/30/2021 bdgadj BA BA-013 Line Description: TSF FROM ROCS TO PATROL	-17,700.00			44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS PENSION	(Continued)					
10/3/2021 py-720b LD 115 Line Description: Benefits/Contributions		7,610.28				
10/17/2021 py-720b LD 115 Line Description: Benefits/Contributions		7,610.28		++C		
10/31/2021 py-720b LD 115 Line Description: Benefits/Contributions		7,420.45				
11/14/2021 py-720b LD 115 Line Description: Benefits/Contributions		7,357.16		++C		
11/28/2021 py-720b LD 115 Line Description: Benefits/Contributions		7,737.03				
12/12/2021 py-720b LD 115 Line Description: Benefits/Contributions		4,464.26		++C		
12/26/2021 py-720b LD 115 Line Description: Benefits/Contributions		4,844.13				
1/9/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,844.13		++C		
1/23/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,464.26				
2/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,551.30		++C		
2/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,464.26				
3/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,464.26		++C		
3/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,464.26				
4/3/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,464.26		++C		
4/17/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,464.26				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS PENSION	(Continued)					
5/1/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,464.26		44E		
5/15/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,528.39				
5/29/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,528.39		44E		
6/12/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,528.39				
6/26/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,528.39		44E		
6/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,553.07				
6/30/2022 jrnentry GJ YE-043 Line Description: PERS prepay savings back to de		-12,997.80		44E		
1405 PERS PENSION	238,200.00	131,767.04	131,767.04	0.00	106,432.96	55.32
1410 HEALTH PLANS	97,100.00	0.00	0.00	0.00	97,100.00	0.00
8/8/2021 py-750b LD 115 Line Description: Benefits/Contributions		270.00				
8/8/2021 py-756b LD 115 Line Description: Benefits/Contributions		2,128.82		44E		
9/5/2021 py-750b LD 115 Line Description: Benefits/Contributions		270.00				
9/5/2021 py-756b LD 115 Line Description: Benefits/Contributions		2,128.82		44E		
9/30/2021 bdgadj BA BA-012 Line Description: TSF FROM ROCS TO TRAFFIC	-14,700.00					
9/30/2021 bdgadj BA BA-013 Line Description: TSF FROM ROCS TO PATROL	-41,300.00			44E		
10/3/2021 py-750b LD 115 Line Description: Benefits/Contributions		270.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1410 HEALTH PLANS	(Continued)					
10/3/2021 py-756b LD 115 Line Description: Benefits/Contributions		2,128.82		111		
10/31/2021 py-750b LD 115 Line Description: Benefits/Contributions		270.00				
10/31/2021 py-756b LD 115 Line Description: Benefits/Contributions		2,128.82		111		
11/28/2021 py-750b LD 115 Line Description: Benefits/Contributions		270.00				
11/28/2021 py-756b LD 115 Line Description: Benefits/Contributions		2,128.82		111		
1/9/2022 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
1/9/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,128.82		111		
2/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
2/6/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,128.82		111		
3/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
3/6/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,128.82		111		
3/31/2022 bdgadj BA BA-077 Line Description: CC 3/8/22; POA MOU FY21/22	3,250.00					
4/3/2022 py-750b LD 115 Line Description: Benefits/Contributions		180.00		111		
4/3/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,128.82				
4/30/2022 bdgadj BA BA-094 Line Description: CC 4/12/22; HPMA MOU	72.00			111		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1410 HEALTH PLANS	(Continued)					
5/1/2022 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
5/1/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		++C		
5/29/2022 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
5/29/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		++C		
6/26/2022 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
6/26/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		++C		
6/30/2022 jrnlentry GJ JUN-49 Line Description: MOU INCREASES GF PPE 04/03/22		284.76				
6/30/2022 jrnlentry GJ JUN-50 Line Description: MOU INCREASES GF PPE 04/17/22		71.19		++C		
6/30/2022 jrnlentry GJ JUN-51 Line Description: MOU INCREASES GF PPE 05/01/22		355.95				
6/30/2022 jrnlentry GJ JUN-53 Line Description: MOU INCREASES GF PPE 05/29/22		355.95		++C		
6/30/2022 jrnlentry GJ JUN-55 Line Description: MOU INCREASES GF PPE 06/26/22		355.95				
1410 HEALTH PLANS	44,422.00	29,793.24	29,793.24	0.00	14,628.76	67.07
1420 SPECIAL PAY	83,800.00	0.00	0.00	0.00	83,800.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		793.69				
7/25/2021 py-013 LD 115 Line Description: Wages		997.89		++C		
8/8/2021 py-013 LD 115 Line Description: Wages		1,730.11				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
8/22/2021 py-013 LD 115 Line Description: Wages		1,730.11		11%		
9/5/2021 py-013 LD 115 Line Description: Wages		1,730.11				
9/19/2021 py-013 LD 115 Line Description: Wages		1,779.25		11%		
9/19/2021 py-013 LD 115 Line Description: Wages		-87.07				
9/30/2021 bdgadj BA BA-012 Line Description: TSF FROM ROCS TO TRAFFIC	-2,700.00			11%		
9/30/2021 bdgadj BA BA-013 Line Description: TSF FROM ROCS TO PATROL	-7,000.00					
10/3/2021 py-013 LD 115 Line Description: Wages		1,654.25		11%		
10/17/2021 py-013 LD 115 Line Description: Wages		1,654.25				
10/31/2021 py-013 LD 115 Line Description: Wages		1,742.40		11%		
10/31/2021 py-013 LD 115 Line Description: Wages		-31.25				
11/14/2021 py-013 LD 115 Line Description: Wages		1,730.11		11%		
11/28/2021 py-013 LD 115 Line Description: Wages		1,730.11				
12/12/2021 py-013 LD 115 Line Description: Wages		997.89		11%		
12/26/2021 py-013 LD 115 Line Description: Wages		997.89				
1/9/2022 py-013 LD 115 Line Description: Wages		997.89		11%		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
1/23/2022 py-013 LD 115 Line Description: Wages		997.89				
2/6/2022 py-013 LD 115 Line Description: Wages		1,197.89		++C		
2/20/2022 py-013 LD 115 Line Description: Wages		997.89				
3/6/2022 py-013 LD 115 Line Description: Wages		997.89		++C		
3/20/2022 py-013 LD 115 Line Description: Wages		997.89				
3/31/2022 bdgadj BA BA-077 Line Description: CC 3/8/22; POA MOU FY21/22	9,704.00			++C		
4/3/2022 py-013 LD 115 Line Description: Wages		997.89				
4/17/2022 py-013 LD 115 Line Description: Wages		997.89		++C		
4/30/2022 bdgadj BA BA-094 Line Description: CC 4/12/22; HPMA MOU	4,769.33					
5/1/2022 py-013 LD 115 Line Description: Wages		997.89		++C		
5/15/2022 py-013 LD 115 Line Description: Wages		1,106.10				
5/29/2022 py-013 LD 115 Line Description: Wages		1,106.10		++C		
6/12/2022 py-013 LD 115 Line Description: Wages		1,106.10				
6/26/2022 py-013 LD 115 Line Description: Wages		1,106.10		++C		
6/27/2022 py-013 LD 115 Line Description: Wages		336.45				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
6/30/2022 jrnlenry GJ JUN-50 Line Description: MOU INCREASES GF PPE 04/17/22		247.95				
6/30/2022 jrnlenry GJ JUN-51 Line Description: MOU INCREASES GF PPE 05/01/22		247.95				
6/30/2022 jrnlenry GJ JUN-52 Line Description: MOU INCREASES GF PPE 05/15/22		247.95				
6/30/2022 jrnlenry GJ JUN-53 Line Description: MOU INCREASES GF PPE 05/29/22		289.73				
6/30/2022 jrnlenry GJ JUN-54 Line Description: MOU INCREASES GF PPE 06/12/22		289.73				
6/30/2022 jrnlenry GJ JUN-55 Line Description: MOU INCREASES GF PPE 06/26/22		289.73				
1420 SPECIAL PAY	88,573.33	34,704.64	34,704.64	0.00	53,868.69	39.18
1425 PTO + HOLIDAY	30,600.00	0.00	0.00	0.00	30,600.00	0.00
9/30/2021 bdgadj BA BA-012 Line Description: TSF FROM ROCS TO TRAFFIC	-3,200.00					
9/30/2021 bdgadj BA BA-013 Line Description: TSF FROM ROCS TO PATROL	-11,000.00					
1425 PTO + HOLIDAY	16,400.00	0.00	0.00	0.00	16,400.00	0.00
Total SALARIES & FRINGE BENEFITS	809,548.09	466,166.25	466,166.25	0.00	343,381.84	57.58
2200 TELEPHONE/COMMUNICATIONS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
2250 OFFICE SUPPLIES AND MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
6/15/2022 ap-inv IN 99868 Line Description: CITYWIDE LOCK AND KEYS Vendor: 82121 F M LOCK & SAFE INC Check # 201195		7.07				
6/30/2022 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 201727		152.24				
2250 OFFICE SUPPLIES AND MATERIALS	200.00	159.31	159.31	0.00	40.69	79.66

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400 CONTRACTS & LEASES	(Continued)					
2400 CONTRACTS & LEASES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
3/10/2022 po PO 2022-000505 Line Description: 11 EMPLOYEES @ \$189.00 PER HOU Vendor: 76831 C R & R INC Check # 0				16,632.00		
3/10/2022 po PO 2022-000505 Line Description: 2 EMPLOYEES @ \$66.23 PER HOUR Vendor: 76831 C R & R INC Check # 0				1,192.00		
3/10/2022 po PO 2022-000505 Line Description: 8 EMPLOYEES @ \$189.00 PER HOUR Vendor: 76831 C R & R INC Check # 0				12,238.00		
3/10/2022 po PO 2022-000505 Line Description: 1 EMPLOYEES @ \$66.23 PER HOUR Vendor: 76831 C R & R INC Check # 0				662.00		
6/29/2022 ap-inv IN REQ 062722 Line Description: COMMUNITY CLEAN UP EVENTS Vendor: 76831 C R & R INC Check # 201361		30,724.00				
6/30/2022 po CL 2022-000505 Line Description: 11 EMPLOYEES @ \$189.00 PER HOU Vendor: 76831 C R & R INC Check # 0				-16,632.00		
6/30/2022 po CL 2022-000505 Line Description: 2 EMPLOYEES @ \$66.23 PER HOUR Vendor: 76831 C R & R INC Check # 0				-1,192.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400 CONTRACTS & LEASES	(Continued)					
6/30/2022 po CL 2022-000505 Line Description: 8 EMPLOYEES @ \$189.00 PER HOUR Vendor: 76831 C R & R INC Check # 0				-12,238.00		
6/30/2022 po CL 2022-000505 Line Description: 1 EMPLOYEES @ \$66.23 PER HOUR Vendor: 76831 C R & R INC Check # 0				-662.00		
6/30/2022 bdgadj BA BA-133 Line Description: COVER COMM CLEAN-UP	31,300.00					
6/30/2022 jrnlntry GJ YE-039 Line Description: Accrue CR&R Inv Comm Clean-up		40,498.00				
2400 CONTRACTS & LEASES	71,300.00	71,222.00	71,222.00	0.00	78.00	99.89
2450 MAINT & OPERATIONS/PARTS & SUP	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1/31/2022 jrnlntry GJ JAN-20 Line Description: DOJ CORONAVIRUS GRANT EXP 2021		1,821.98				
4/30/2022 bdgadj BA BA-099 Line Description: COVER BLIGHT ABATEMENT	200,000.00					
5/12/2022 po PO 2022-000594 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 0				50,000.00		
5/16/2022 po LI 002 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 200890				-181.98		
5/16/2022 ap-inv IN 002 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 200890		181.98				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2450 MAINT & OPERATIONS/PARTS & SUP	(Continued)					
5/16/2022 po LI 001 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 200890				-8,000.00		
5/16/2022 ap-inv IN 001 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 200890		8,000.00				
5/26/2022 ap-inv IN 523-1 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 201077		1,500.00				
5/26/2022 po LI 523-1 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 201077				-1,500.00		
6/1/2022 ap-inv IN 003 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 201077		8,000.00				
6/1/2022 po LI 003 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 201077				-8,000.00		
6/1/2022 ap-inv IN 004 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 201077		286.53				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2450 MAINT & OPERATIONS/PARTS & SUP	(Continued)					
6/1/2022 po LI 004 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 201077				-286.53		
6/13/2022 ap-inv IN 2924-62 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 201239		1,500.00				
6/13/2022 po LI 2924-62 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 201239				-1,500.00		
6/27/2022 po PO 2022-000655 Line Description: City entered a contractual rel Vendor: 98092 VICTORY OUTREACH HEMET Check # 0				50,000.00		
6/27/2022 ap-inv IN 006 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 201441		299.08				
6/27/2022 po LI 006 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 201441				-299.08		
6/27/2022 ap-inv IN 005 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 201441		8,000.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2450 MAINT & OPERATIONS/PARTS & SUP	(Continued)					
6/27/2022 po LI 005 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 201441				-8,000.00		
6/29/2022 ap-inv IN 001 Line Description: City entered a contractual rel Vendor: 98092 VICTORY OUTREACH HEMET Check # 201507		6,180.00				
6/29/2022 po LI 001 Line Description: City entered a contractual rel Vendor: 98092 VICTORY OUTREACH HEMET Check # 201507				-6,180.00		
6/29/2022 ap-inv IN 002 Line Description: City entered a contractual rel Vendor: 98092 VICTORY OUTREACH HEMET Check # 201507		3,885.00				
6/29/2022 po LI 002 Line Description: City entered a contractual rel Vendor: 98092 VICTORY OUTREACH HEMET Check # 201507				-3,885.00		
6/30/2022 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 201525		2,215.19				
6/30/2022 ap-inv IN 008 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 201642		119.67				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2450 MAINT & OPERATIONS/PARTS & SUP	(Continued)					
6/30/2022 po LI 008 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 201642					-119.67	
6/30/2022 ap-inv IN 007 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 201642		3,500.00				
6/30/2022 po LI 007 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 201642					-3,500.00	
6/30/2022 ap-inv IN 007 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 202008		3,500.00				
6/30/2022 po LI 007 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 202008					-3,500.00	
6/30/2022 ap-inv IN 008 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 202008		119.67				
6/30/2022 po LI 008 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 202008					-119.67	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2450 MAINT & OPERATIONS/PARTS & SUP	(Continued)					
6/30/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		334.38		11.5		
6/30/2022 ap-inv IN 007 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 0		-3,500.00				
6/30/2022 po LI 007 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 0				3,500.00		
6/30/2022 ap-inv IN 008 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 0		-119.67				
6/30/2022 po LI 008 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 0				119.67		
6/30/2022 bdgdaj BA BA-ROLL Line Description: BA PO ROLL	-39,935.00					
6/30/2022 po CL 2022-000594 Line Description: Agreement, executed March 8, 2 Vendor: 98006 LIBERTY MENS RESTORATION Check # 0				-18,612.74		
6/30/2022 po-closing CL 2022-000655 Line Description: City entered a contractual rel Vendor: 98092 VICTORY OUTREACH HEMET Check # 0				-39,935.00		
2450 MAINT & OPERATIONS/PARTS & SUP	183,265.00	45,823.81	45,823.81	0.00	137,441.19	25.00

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2560 TRAINING & EDUCATION	(Continued)					
2560 TRAINING & EDUCATION	10,200.00	0.00	0.00	0.00	10,200.00	0.00
9/20/2021 ap-inv IN 0751 MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 197632		437.61				
12/15/2021 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 198735		422.61				
12/15/2021 ap-inv IN 0751 MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 198735		595.00				
12/15/2021 ap-inv IN 6060 EP Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 198735		595.00				
12/16/2021 jmlentry GJ 00000000 Line Description: ROCS Training & Education		15.00				
2/9/2022 ap-inv IN REQ 012522 Line Description: REIMB. EXP, SBSLI 06/03/21-01/ Vendor: 91864 CUNNINGHAM, BRYAN Check # 199480		89.88				
2/17/2022 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 199648		422.61				
2/17/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 199648		437.61				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2560 TRAINING & EDUCATION	(Continued)					
3/23/2022 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 199994		437.61				
4/20/2022 ap-inv IN REQ 041122 Line Description: REIMB EXP, FTO UPDATE, PALM DE Vendor: 96460 WERTS, DYLAN Check # 200563		37.69		44.00		
6/15/2022 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 201165		437.61				
6/15/2022 ap-inv IN 2283GB CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 201165		1,888.80		44.00		
6/30/2022 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		2,102.14				
6/30/2022 ap-inv IN 2283GB CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		599.00		44.00		
6/30/2022 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		128.82				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2560 TRAINING & EDUCATION	(Continued)					
6/30/2022 ap-inv IN 2283GB CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		1,137.55				
2560 TRAINING & EDUCATION	10,200.00	9,784.54	9,784.54	0.00	415.46	95.93
2700 UNIFORMS AND SAFETY EQUIPMENT	4,400.00	0.00	0.00	0.00	4,400.00	0.00
6/15/2022 ap-inv IN 16101 Line Description: FOOD AND BREAKROOM SUPPLIES~ Vendor: 58450 SMART & FINAL Check # 201294		53.92				
6/30/2022 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 201727		587.22				
2700 UNIFORMS AND SAFETY EQUIPMENT	4,400.00	641.14	641.14	0.00	3,758.86	14.57
2710 PROFESSIONAL/SPECIALIZED SERV	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2850 SMALL TOOLS	600.00	0.00	0.00	0.00	600.00	0.00
4/20/2022 ap-inv IN 0751MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 200388		412.53				
4/20/2022 ap-inv IN 5097907317 Line Description: PD SUPPLIES Vendor: 75249 CINTAS Check # 200407		187.47				
2850 SMALL TOOLS	600.00	600.00	600.00	0.00	0.00	100.00
Total OPERATING SUPPLIES & SERVICES	281,765.00	128,230.80	128,230.80	0.00	153,534.20	45.51
5400 MAJOR MACHINERY AND EQUIPMENT	41,000.00	0.00	0.00	0.00	41,000.00	0.00

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/29/2021 po PO 2022-000082 Line Description: CO6X10DUMPLP10K~ Vendor: 97629 TRAILERSPLUS Check # 0				8,029.00		
7/29/2021 po PO 2022-000082 Line Description: CA-TITLE~ Vendor: 97629 TRAILERSPLUS Check # 0				23.00		
7/29/2021 po PO 2022-000082 Line Description: EFILEFEE~ Vendor: 97629 TRAILERSPLUS Check # 0				30.00		
7/29/2021 po PO 2022-000082 Line Description: 09-DTR614~ Vendor: 97629 TRAILERSPLUS Check # 0				349.65		
7/29/2021 po PO 2022-000082 Line Description: 09-HPL001-KA~ Vendor: 97629 TRAILERSPLUS Check # 0				46.62		
7/29/2021 po PO 2022-000082 Line Description: 10-HDCL2516~ Vendor: 97629 TRAILERSPLUS Check # 0				235.32		
7/29/2021 po PO 2022-000082 Line Description: 95-CO00818~ Vendor: 97629 TRAILERSPLUS Check # 0				14.43		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/29/2021 po PO 2022-000082 Line Description: LABOR Vendor: 97629 TRAILERSPLUS Check # 0				70.00		
7/29/2021 po PO 2022-000082 Line Description: 06-BK0005~ Vendor: 97629 TRAILERSPLUS Check # 0				25.53		
7/29/2021 po PO 2022-000082 Line Description: 09-CLP001~ Vendor: 97629 TRAILERSPLUS Check # 0				4.88		
7/29/2021 po PO 2022-000082 Line Description: 02-TR2115-WM~ Vendor: 97629 TRAILERSPLUS Check # 0				225.33		
7/29/2021 po PO 2022-000082 Line Description: DOCFEE~ Vendor: 97629 TRAILERSPLUS Check # 0				69.00		
7/29/2021 po PO 2022-000082 Line Description: TIRETAX~ Vendor: 97629 TRAILERSPLUS Check # 0				8.75		
7/29/2021 po PO 2022-000082 Line Description: 10-SF0001~ Vendor: 97629 TRAILERSPLUS Check # 0				7.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/29/2021 po PO 2022-000082 Line Description: NEW Riverside Co Sales Tax Vendor: 97629 TRAILERSPLUS Check # 0				788.18		
7/29/2021 ap-inv IN TRPL27-55431 Line Description: CO6X10DUMPLP10K~ Vendor: 97629 TRAILERSPLUS Check # 196996		8,029.00				
7/29/2021 po LI TRPL27-55431 Line Description: CO6X10DUMPLP10K~ Vendor: 97629 TRAILERSPLUS Check # 196996				-8,029.00		
7/29/2021 ap-inv IN TRPL27-55431 Line Description: CA-TITLE~ Vendor: 97629 TRAILERSPLUS Check # 196996		23.00				
7/29/2021 po LI TRPL27-55431 Line Description: CA-TITLE~ Vendor: 97629 TRAILERSPLUS Check # 196996				-23.00		
7/29/2021 ap-inv IN TRPL27-55431 Line Description: EFILEFEE~ Vendor: 97629 TRAILERSPLUS Check # 196996		30.00				
7/29/2021 po LI TRPL27-55431 Line Description: EFILEFEE~ Vendor: 97629 TRAILERSPLUS Check # 196996				-30.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/29/2021 ap-inv IN TRPL27-55431 Line Description: 09-DTR614~ Vendor: 97629 TRAILERSPLUS Check # 196996		349.65		14.4		
7/29/2021 po LI TRPL27-55431 Line Description: 09-DTR614~ Vendor: 97629 TRAILERSPLUS Check # 196996					-349.65	
7/29/2021 ap-inv IN TRPL27-55431 Line Description: 09-HPL001-KA~ Vendor: 97629 TRAILERSPLUS Check # 196996		46.62		14.4		
7/29/2021 po LI TRPL27-55431 Line Description: 09-HPL001-KA~ Vendor: 97629 TRAILERSPLUS Check # 196996					-46.62	
7/29/2021 ap-inv IN TRPL27-55431 Line Description: 10-HDCL2516~ Vendor: 97629 TRAILERSPLUS Check # 196996		235.32		14.4		
7/29/2021 po LI TRPL27-55431 Line Description: 10-HDCL2516~ Vendor: 97629 TRAILERSPLUS Check # 196996					-235.32	
7/29/2021 ap-inv IN TRPL27-55431 Line Description: 95-CO00818~ Vendor: 97629 TRAILERSPLUS Check # 196996		14.43		14.4		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/29/2021 po LI TRPL27-55431 Line Description: 95-CO00818~ Vendor: 97629 TRAILERSPLUS Check # 196996					-14.43	
7/29/2021 ap-inv IN TRPL27-55431 Line Description: LABOR Vendor: 97629 TRAILERSPLUS Check # 196996		70.00		44.00		
7/29/2021 po LI TRPL27-55431 Line Description: LABOR Vendor: 97629 TRAILERSPLUS Check # 196996					-70.00	
7/29/2021 ap-inv IN TRPL27-55431 Line Description: 06-BK0005~ Vendor: 97629 TRAILERSPLUS Check # 196996		25.53		44.00		
7/29/2021 po LI TRPL27-55431 Line Description: 06-BK0005~ Vendor: 97629 TRAILERSPLUS Check # 196996					-25.53	
7/29/2021 ap-inv IN TRPL27-55431 Line Description: 09-CLP001~ Vendor: 97629 TRAILERSPLUS Check # 196996		4.88		44.00		
7/29/2021 po LI TRPL27-55431 Line Description: 09-CLP001~ Vendor: 97629 TRAILERSPLUS Check # 196996					-4.88	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/29/2021 ap-inv IN TRPL27-55431 Line Description: 02-TR2115-WM~ Vendor: 97629 TRAILERSPLUS Check # 196996		225.33		11 E		
7/29/2021 po LI TRPL27-55431 Line Description: 02-TR2115-WM~ Vendor: 97629 TRAILERSPLUS Check # 196996					-225.33	
7/29/2021 ap-inv IN TRPL27-55431 Line Description: DOCFEE~ Vendor: 97629 TRAILERSPLUS Check # 196996		69.00		11 E		
7/29/2021 po LI TRPL27-55431 Line Description: DOCFEE~ Vendor: 97629 TRAILERSPLUS Check # 196996					-69.00	
7/29/2021 ap-inv IN TRPL27-55431 Line Description: TIRETAX~ Vendor: 97629 TRAILERSPLUS Check # 196996		8.75		11 E		
7/29/2021 po LI TRPL27-55431 Line Description: TIRETAX~ Vendor: 97629 TRAILERSPLUS Check # 196996					-8.75	
7/29/2021 ap-inv IN TRPL27-55431 Line Description: 10-SF0001~ Vendor: 97629 TRAILERSPLUS Check # 196996		7.00		11 E		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/29/2021 po LI TRPL27-55431 Line Description: 10-SF0001~ Vendor: 97629 TRAILERSPLUS Check # 196996					-7.00	
7/29/2021 ap-inv IN TRPL27-55431 Line Description: NEW Riverside Co Sales Tax Vendor: 97629 TRAILERSPLUS Check # 196996		788.10		44.4		
7/29/2021 po LI TRPL27-55431 Line Description: NEW Riverside Co Sales Tax Vendor: 97629 TRAILERSPLUS Check # 196996					-788.18	
9/7/2021 po PO 2022-000248 Line Description: HOT AND MIGHTY MOBILE CLEANING Vendor: 97632 T GEORGE PODELL & CO INC Check # 0				44.4	21,720.00	
9/7/2021 po PO 2022-000248 Line Description: NEW Riverside Co Sales Tax Vendor: 97632 T GEORGE PODELL & CO INC Check # 0					1,900.50	
9/22/2021 ap-inv IN 46107 Line Description: HOT AND MIGHTY MOBILE CLEANING Vendor: 97632 T GEORGE PODELL & CO INC Check # 197796		10,860.00		44.4		
9/22/2021 po LI 46107 Line Description: HOT AND MIGHTY MOBILE CLEANING Vendor: 97632 T GEORGE PODELL & CO INC Check # 197796					-10,860.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/22/2021 ap-inv IN 46107 Line Description: NEW Riverside Co Sales Tax Vendor: 97632 T GEORGE PODELL & CO INC Check # 197796		950.25		950.25		
9/22/2021 po LI 46107 Line Description: NEW Riverside Co Sales Tax Vendor: 97632 T GEORGE PODELL & CO INC Check # 0				-950.25		
2/23/2022 ap-inv IN 46759 Line Description: HOT AND MIGHTY MOBILE CLEANING Vendor: 97632 T GEORGE PODELL & CO INC Check # 199783		10,860.00		10,860.00		
2/23/2022 po LI 46759 Line Description: HOT AND MIGHTY MOBILE CLEANING Vendor: 97632 T GEORGE PODELL & CO INC Check # 199783				-10,860.00		
2/23/2022 ap-inv IN 46759 Line Description: NEW Riverside Co Sales Tax Vendor: 97632 T GEORGE PODELL & CO INC Check # 199783		950.25		950.25		
2/23/2022 po LI 46759 Line Description: NEW Riverside Co Sales Tax Vendor: 97632 T GEORGE PODELL & CO INC Check # 0				-950.25		
3/7/2022 po CO 2022-000248 Line Description: Freight Vendor: 97632 T GEORGE PODELL & CO INC Check # 0				3,800.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/9/2022 ap-inv IN 46787 Line Description: Freight Vendor: 97632 T GEORGE PODELL & CO INC Check # 199948		3,800.00				
3/9/2022 po LI 46787 Line Description: Freight Vendor: 97632 T GEORGE PODELL & CO INC Check # 0				-3,800.00		
3/15/2022 po PO 2022-000514 Line Description: 3MI180 CV3 WRAP~ Vendor: 97194 RAPID AUTO GLASS & TINT Check # 0				1,350.00		
3/15/2022 po PO 2022-000514 Line Description: NEW Riverside Co Sales Tax Vendor: 97194 RAPID AUTO GLASS & TINT Check # 0				118.13		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-118.13					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,350.00					
6/30/2022 po-closing CL 2022-000514 Line Description: 3MI180 CV3 WRAP~ Vendor: 97194 RAPID AUTO GLASS & TINT Check # 0				-1,350.00		
6/30/2022 po-closing CL 2022-000514 Line Description: NEW Riverside Co Sales Tax Vendor: 97194 RAPID AUTO GLASS & TINT Check # 0				-118.13		
5400 MAJOR MACHINERY AND EQUIPMENT	39,531.87	37,347.11	37,347.11	0.00	2,184.76	94.47
Total CAPITAL OUTLAY	39,531.87	37,347.11	37,347.11	0.00	2,184.76	94.47
Total ROCS PROGRAM	1,130,844.96	631,744.16	631,744.16	0.00	499,100.80	55.86

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3005 TRAFFIC PROGRAM						
1100 SALARIES & WAGES	139,500.00	0.00	0.00	0.00	139,500.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		2,952.73		44 E		
7/25/2021 py-013 LD 115 Line Description: Wages		3,690.92				
8/8/2021 py-013 LD 115 Line Description: Wages		3,690.92		44 E		
8/22/2021 py-013 LD 115 Line Description: Wages		3,690.92				
9/5/2021 py-013 LD 115 Line Description: Wages		3,690.92		44 E		
9/19/2021 py-013 LD 115 Line Description: Wages		3,690.92				
9/30/2021 bdgadj BA BA-012 Line Description: TSF FROM ROCS TO TRAFFIC	88,000.00			44 E		
10/3/2021 py-013 LD 115 Line Description: Wages		3,690.92				
10/17/2021 py-013 LD 115 Line Description: Wages		4,152.29		44 E		
10/31/2021 py-013 LD 115 Line Description: Wages		3,690.92				
11/14/2021 py-013 LD 115 Line Description: Wages		3,690.92		44 E		
11/28/2021 py-013 LD 115 Line Description: Wages		3,690.92				
12/12/2021 py-013 LD 115 Line Description: Wages		3,690.92		44 E		
12/26/2021 py-013 LD 115 Line Description: Wages		3,690.92				
1/9/2022 py-013 LD 115 Line Description: Wages		3,690.92		44 E		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100 SALARIES & WAGES	(Continued)					
1/23/2022 py-013 LD 115 Line Description: Wages		4,152.29				
1/31/2022 bdgadj BA BA-061 Line Description: Tsf to cover 6 new patrol vehi	-80,000.00			++C		
2/6/2022 py-013 LD 115 Line Description: Wages		3,690.92				
2/20/2022 py-013 LD 115 Line Description: Wages		3,690.92		++C		
3/6/2022 py-013 LD 115 Line Description: Wages		4,152.29				
3/20/2022 py-013 LD 115 Line Description: Wages		3,690.92		++C		
4/3/2022 py-013 LD 115 Line Description: Wages		3,552.51				
4/17/2022 py-013 LD 115 Line Description: Wages		2,768.19		++C		
5/1/2022 py-013 LD 115 Line Description: Wages		3,690.92				
5/15/2022 py-013 LD 115 Line Description: Wages		3,229.56		++C		
5/29/2022 py-013 LD 115 Line Description: Wages		3,690.92				
6/12/2022 py-013 LD 115 Line Description: Wages		4,152.29		++C		
6/26/2022 py-013 LD 115 Line Description: Wages		3,690.92				
6/27/2022 py-013 LD 115 Line Description: Wages		1,245.69		++C		
1100 SALARIES & WAGES	147,500.00	96,794.40	96,794.40	0.00	50,705.60	65.62
1300 SALARIES OVERTIME	26,000.00	0.00	0.00	0.00	26,000.00	0.00

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1300 SALARIES OVERTIME	(Continued)					
9/19/2021 py-013 LD 115 Line Description: Wages		581.98				
11/28/2021 py-013 LD 115 Line Description: Wages		402.73		++C		
12/12/2021 py-013 LD 115 Line Description: Wages		2,308.59				
12/26/2021 py-013 LD 115 Line Description: Wages		1,752.26		++C		
1/9/2022 py-013 LD 115 Line Description: Wages		650.66				
2/6/2022 py-013 LD 115 Line Description: Wages		666.79		++C		
3/6/2022 py-013 LD 115 Line Description: Wages		70.04				
4/17/2022 py-013 LD 115 Line Description: Wages		536.02		++C		
5/15/2022 py-013 LD 115 Line Description: Wages		67.00				
6/26/2022 py-013 LD 115 Line Description: Wages		891.17		++C		
1300 SALARIES OVERTIME	26,000.00	7,927.24	7,927.24	0.00	18,072.76	30.49
1305 COMP TIME USED	800.00	0.00	0.00	0.00	800.00	0.00
4/3/2022 py-013 LD 115 Line Description: Wages		138.41		++C		
4/17/2022 py-013 LD 115 Line Description: Wages		922.73				
5/15/2022 py-013 LD 115 Line Description: Wages		461.36		++C		
1305 COMP TIME USED	800.00	1,522.50	1,522.50	0.00	-722.50	190.31
1310 COMP TIME PAID	800.00	0.00	0.00	0.00	800.00	0.00

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1310 COMP TIME PAID	(Continued)					
9/19/2021 py-013 LD 115 Line Description: Wages		49.33				
12/12/2021 py-013 LD 115 Line Description: Wages		4,295.74				
1310 COMP TIME PAID	800.00	4,345.07	4,345.07	0.00	-3,545.07	543.13
1400 OTHER FRINGE BENEFITS	3,800.00	0.00	0.00	0.00	3,800.00	0.00
7/11/2021 py-710b LD 115 Line Description: Benefits/Contributions		48.31				
7/11/2021 py-735b LD 115 Line Description: Benefits/Contributions		20.01				
7/11/2021 py-741b LD 115 Line Description: Benefits/Contributions		25.28				
7/25/2021 py-710b LD 115 Line Description: Benefits/Contributions		63.04				
8/8/2021 py-710b LD 115 Line Description: Benefits/Contributions		65.47				
8/8/2021 py-735b LD 115 Line Description: Benefits/Contributions		25.00				
8/8/2021 py-741b LD 115 Line Description: Benefits/Contributions		31.59				
8/8/2021 py-745b LD 115 Line Description: Benefits/Contributions		8.50				
8/22/2021 py-710b LD 115 Line Description: Benefits/Contributions		60.80				
8/22/2021 py-735b LD 115 Line Description: Benefits/Contributions		25.00				
8/22/2021 py-741b LD 115 Line Description: Benefits/Contributions		31.59				
9/5/2021 py-710b LD 115 Line Description: Benefits/Contributions		62.80				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
9/5/2021 py-735b LD 115 Line Description: Benefits/Contributions		25.00				
9/5/2021 py-741b LD 115 Line Description: Benefits/Contributions		31.59		++C		
9/5/2021 py-745b LD 115 Line Description: Benefits/Contributions		8.50				
9/19/2021 py-710b LD 115 Line Description: Benefits/Contributions		71.96		++C		
9/19/2021 py-735b LD 115 Line Description: Benefits/Contributions		25.00				
9/19/2021 py-741b LD 115 Line Description: Benefits/Contributions		31.59		++C		
9/30/2021 bdgadj BA BA-012 Line Description: TSF FROM ROCS TO TRAFFIC	2,200.00					
10/3/2021 py-710b LD 115 Line Description: Benefits/Contributions		60.80		++C		
10/3/2021 py-741b LD 115 Line Description: Benefits/Contributions		31.59				
10/3/2021 py-745b LD 115 Line Description: Benefits/Contributions		8.50		++C		
10/3/2021 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
10/17/2021 py-710b LD 115 Line Description: Benefits/Contributions		67.49		++C		
10/17/2021 py-741b LD 115 Line Description: Benefits/Contributions		31.59				
10/17/2021 py-790b LD 115 Line Description: Benefits/Contributions		25.00		++C		
10/31/2021 py-710b LD 115 Line Description: Benefits/Contributions		60.80				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
10/31/2021 py-741b LD 115 Line Description: Benefits/Contributions		31.59		44.00		
10/31/2021 py-745b LD 115 Line Description: Benefits/Contributions		8.50				
10/31/2021 py-790b LD 115 Line Description: Benefits/Contributions		25.00		44.00		
11/14/2021 py-710b LD 115 Line Description: Benefits/Contributions		60.80				
11/14/2021 py-741b LD 115 Line Description: Benefits/Contributions		31.59		44.00		
11/14/2021 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
11/28/2021 py-710b LD 115 Line Description: Benefits/Contributions		66.64		44.00		
11/28/2021 py-741b LD 115 Line Description: Benefits/Contributions		31.59				
11/28/2021 py-745b LD 115 Line Description: Benefits/Contributions		8.50		44.00		
11/28/2021 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
12/12/2021 py-710b LD 115 Line Description: Benefits/Contributions		149.65		44.00		
12/12/2021 py-741b LD 115 Line Description: Benefits/Contributions		31.59				
12/12/2021 py-790b LD 115 Line Description: Benefits/Contributions		25.00		44.00		
12/26/2021 py-710b LD 115 Line Description: Benefits/Contributions		82.89				
1/9/2022 py-710b LD 115 Line Description: Benefits/Contributions		140.60		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
1/9/2022 py-741b LD 115 Line Description: Benefits/Contributions		31.59				
1/9/2022 py-745b LD 115 Line Description: Benefits/Contributions		8.50		++C		
1/9/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
1/23/2022 py-741b LD 115 Line Description: Benefits/Contributions		31.59		++C		
1/23/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
1/23/2022 py-710b LD 115 Line Description: Benefits/Contributions		67.49		++C		
2/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		60.80				
2/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		31.59		++C		
2/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		8.50				
2/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00		++C		
2/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		60.80				
2/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		31.59		++C		
2/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
3/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		67.49		++C		
3/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		31.59				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
3/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		8.50		44.00		
3/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
3/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		60.80		44.00		
3/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		31.59				
3/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00		44.00		
3/31/2022 bdgadj BA BA-077 Line Description: CC 3/8/22; POA MOU FY21/22	4,836.00					
4/3/2022 py-710b LD 115 Line Description: Benefits/Contributions		206.31		44.00		
4/3/2022 py-741b LD 115 Line Description: Benefits/Contributions		31.59				
4/3/2022 py-745b LD 115 Line Description: Benefits/Contributions		8.50		44.00		
4/3/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
4/17/2022 py-710b LD 115 Line Description: Benefits/Contributions		62.89		44.00		
4/17/2022 py-741b LD 115 Line Description: Benefits/Contributions		31.59				
4/17/2022 py-790b LD 115 Line Description: Benefits/Contributions		87.50		44.00		
5/1/2022 py-710b LD 115 Line Description: Benefits/Contributions		62.89				
5/1/2022 py-741b LD 115 Line Description: Benefits/Contributions		31.59		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
5/1/2022 py-745b LD 115 Line Description: Benefits/Contributions		8.50				
5/1/2022 py-790b LD 115 Line Description: Benefits/Contributions		87.50		++C		
5/15/2022 py-710b LD 115 Line Description: Benefits/Contributions		62.89				
5/15/2022 py-741b LD 115 Line Description: Benefits/Contributions		31.59		++C		
5/15/2022 py-790b LD 115 Line Description: Benefits/Contributions		87.50				
5/29/2022 py-710b LD 115 Line Description: Benefits/Contributions		68.24		++C		
5/29/2022 py-741b LD 115 Line Description: Benefits/Contributions		31.59				
5/29/2022 py-745b LD 115 Line Description: Benefits/Contributions		8.50		++C		
5/29/2022 py-790b LD 115 Line Description: Benefits/Contributions		87.50				
6/12/2022 py-710b LD 115 Line Description: Benefits/Contributions		69.58		++C		
6/12/2022 py-741b LD 115 Line Description: Benefits/Contributions		31.59				
6/12/2022 py-790b LD 115 Line Description: Benefits/Contributions		87.50		++C		
6/26/2022 py-710b LD 115 Line Description: Benefits/Contributions		84.18				
6/26/2022 py-741b LD 115 Line Description: Benefits/Contributions		31.59		++C		
6/26/2022 py-745b LD 115 Line Description: Benefits/Contributions		8.50				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
6/26/2022 py-790b LD 115 Line Description: Benefits/Contributions		87.50		44.00		
6/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		21.67				
6/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		9.48		44.00		
6/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		26.25				
6/30/2022 jrnlenry GJ JUN-50 Line Description: MOU INCREASES GF PPE 04/17/22		62.50		44.00		
6/30/2022 jrnlenry GJ JUN-51 Line Description: MOU INCREASES GF PPE 05/01/22		62.50				
6/30/2022 jrnlenry GJ JUN-52 Line Description: MOU INCREASES GF PPE 05/15/22		62.50		44.00		
6/30/2022 jrnlenry GJ JUN-53 Line Description: MOU INCREASES GF PPE 05/29/22		62.50				
6/30/2022 jrnlenry GJ JUN-54 Line Description: MOU INCREASES GF PPE 06/12/22		62.50		44.00		
6/30/2022 jrnlenry GJ JUN-55 Line Description: MOU INCREASES GF PPE 06/26/22		62.50				
1400 OTHER FRINGE BENEFITS	10,836.00	4,252.67	4,252.67	0.00	6,583.33	39.25
1405 PERS PENSION	82,000.00	0.00	0.00	0.00	82,000.00	0.00
7/11/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,002.53		44.00		
7/25/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,503.17				
8/8/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,503.17		44.00		
8/22/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,503.17				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS PENSION	(Continued)					
9/5/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,585.20		44%		
9/19/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,585.20				
9/30/2021 bdgadj BA BA-012 Line Description: TSF FROM ROCS TO TRAFFIC	52,200.00			44%		
10/3/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,503.17				
10/17/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,776.58		44%		
10/31/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,503.17				
11/14/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,503.17		44%		
11/28/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,503.17				
12/12/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,612.54		44%		
12/26/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,503.17				
1/9/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,503.17		44%		
1/23/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,776.58				
2/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,503.17		44%		
2/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,503.17				
3/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,776.58		44%		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS PENSION	(Continued)					
3/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,503.17				
4/3/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,503.17		44 C		
4/17/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,530.56				
5/1/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,530.56		44 C		
5/15/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,530.56				
5/29/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,749.30		44 C		
6/12/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,803.97				
6/26/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,872.45		44 C		
6/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		883.44				
6/30/2022 jrnentry GJ YE-043 Line Description: PERS prepay savings back to de		-5,598.72		44 C		
1405 PERS PENSION	134,200.00	61,958.54	61,958.54	0.00	72,241.46	46.17
1410 HEALTH PLANS	26,800.00	0.00	0.00	0.00	26,800.00	0.00
8/8/2021 py-750b LD 115 Line Description: Benefits/Contributions		90.00				
8/8/2021 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81		44 C		
9/5/2021 py-750b LD 115 Line Description: Benefits/Contributions		90.00				
9/5/2021 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81		44 C		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1410 HEALTH PLANS	(Continued)					
9/30/2021 bdgadj BA BA-012 Line Description: TSF FROM ROCS TO TRAFFIC	14,700.00					
10/3/2021 py-750b LD 115 Line Description: Benefits/Contributions		90.00		++C		
10/3/2021 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81				
10/31/2021 py-750b LD 115 Line Description: Benefits/Contributions		90.00		++C		
10/31/2021 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81				
11/28/2021 py-750b LD 115 Line Description: Benefits/Contributions		90.00		++C		
11/28/2021 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81				
1/9/2022 py-750b LD 115 Line Description: Benefits/Contributions		90.00		++C		
1/9/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81				
2/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		90.00		++C		
2/6/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81				
3/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		90.00		++C		
3/6/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81				
3/31/2022 bdgadj BA BA-077 Line Description: CC 3/8/22; POA MOU FY21/22	2,785.00			++C		
4/3/2022 py-750b LD 115 Line Description: Benefits/Contributions		90.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1410 HEALTH PLANS	(Continued)					
4/3/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01		115		
4/30/2022 bdgadj BA BA-094 Line Description: CC 4/12/22; HPMA MOU	72.00					
5/1/2022 py-750b LD 115 Line Description: Benefits/Contributions		90.00		115		
5/1/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
5/29/2022 py-750b LD 115 Line Description: Benefits/Contributions		90.00		115		
5/29/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
6/26/2022 py-750b LD 115 Line Description: Benefits/Contributions		90.00		115		
6/26/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
6/30/2022 jrnlentry GJ JUN-49 Line Description: MOU INCREASES GF PPE 04/03/22		213.57		115		
6/30/2022 jrnlentry GJ JUN-51 Line Description: MOU INCREASES GF PPE 05/01/22		284.76				
6/30/2022 jrnlentry GJ JUN-53 Line Description: MOU INCREASES GF PPE 05/29/22		284.76		115		
6/30/2022 jrnlentry GJ JUN-55 Line Description: MOU INCREASES GF PPE 06/26/22		213.57				
1410 HEALTH PLANS	44,357.00	14,707.18	14,707.18	0.00	29,649.82	33.16
1420 SPECIAL PAY	21,300.00	0.00	0.00	0.00	21,300.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		525.25				
7/25/2021 py-013 LD 115 Line Description: Wages		656.56		115		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
8/8/2021 py-013 LD 115 Line Description: Wages		656.56				
8/22/2021 py-013 LD 115 Line Description: Wages		656.56		++C		
9/5/2021 py-013 LD 115 Line Description: Wages		794.98				
9/19/2021 py-013 LD 115 Line Description: Wages		794.98		++C		
9/30/2021 bdgadj BA BA-012 Line Description: TSF FROM ROCS TO TRAFFIC	2,700.00					
10/3/2021 py-013 LD 115 Line Description: Wages		656.56		++C		
10/17/2021 py-013 LD 115 Line Description: Wages		656.56				
10/31/2021 py-013 LD 115 Line Description: Wages		656.56		++C		
11/14/2021 py-013 LD 115 Line Description: Wages		656.56				
11/28/2021 py-013 LD 115 Line Description: Wages		656.56		++C		
12/12/2021 py-013 LD 115 Line Description: Wages		656.56				
12/26/2021 py-013 LD 115 Line Description: Wages		656.56		++C		
1/9/2022 py-013 LD 115 Line Description: Wages		656.56				
1/23/2022 py-013 LD 115 Line Description: Wages		656.56		++C		
2/6/2022 py-013 LD 115 Line Description: Wages		656.56				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
2/20/2022 py-013 LD 115 Line Description: Wages		656.56		44.0		
3/6/2022 py-013 LD 115 Line Description: Wages		656.56				
3/20/2022 py-013 LD 115 Line Description: Wages		656.56		44.0		
3/31/2022 bdgadj BA BA-077 Line Description: CC 3/8/22; POA MOU FY21/22	8,318.00					
4/3/2022 py-013 LD 115 Line Description: Wages		656.56		44.0		
4/17/2022 py-013 LD 115 Line Description: Wages		702.78				
4/30/2022 bdgadj BA BA-094 Line Description: CC 4/12/22; HPMA MOU	4,769.33			44.0		
5/1/2022 py-013 LD 115 Line Description: Wages		702.78				
5/15/2022 py-013 LD 115 Line Description: Wages		702.78		44.0		
5/29/2022 py-013 LD 115 Line Description: Wages		1,071.90				
6/12/2022 py-013 LD 115 Line Description: Wages		702.78		44.0		
6/26/2022 py-013 LD 115 Line Description: Wages		1,279.71				
6/27/2022 py-013 LD 115 Line Description: Wages		266.22		44.0		
6/30/2022 jrnlentry GJ JUN-50 Line Description: MOU INCREASES GF PPE 04/17/22		221.63				
6/30/2022 jrnlentry GJ JUN-51 Line Description: MOU INCREASES GF PPE 05/01/22		221.63		44.0		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
6/30/2022 jrnlentry GJ JUN-52 Line Description: MOU INCREASES GF PPE 05/15/22		597.94				
6/30/2022 jrnlentry GJ JUN-53 Line Description: MOU INCREASES GF PPE 05/29/22		597.94				
6/30/2022 jrnlentry GJ JUN-54 Line Description: MOU INCREASES GF PPE 06/12/22		376.31				
6/30/2022 jrnlentry GJ JUN-55 Line Description: MOU INCREASES GF PPE 06/26/22		398.97				
1420 SPECIAL PAY	37,087.33	21,120.10	21,120.10	0.00	15,967.23	56.95
1425 PTO + HOLIDAY	6,000.00	0.00	0.00	0.00	6,000.00	0.00
9/30/2021 bdgadj BA BA-012 Line Description: TSF FROM ROCS TO TRAFFIC	3,200.00					
12/12/2021 py-013 LD 115 Line Description: Wages		1,107.28				
1425 PTO + HOLIDAY	9,200.00	1,107.28	1,107.28	0.00	8,092.72	12.04
Total SALARIES & FRINGE BENEFITS	410,780.33	213,734.98	213,734.98	0.00	197,045.35	52.03
2400 CONTRACTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00
2560 TRAINING & EDUCATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
4/6/2022 ap-inv IN REQ 033022 Line Description: REIMB EXP. FBI BASIC CRISIS BU Vendor: 94275 MARSHALL, SCOTT Check # 200266		217.08				
4/6/2022 ap-inv IN REQ 033022 Line Description: REIMB. EXP. FBI BASIC CRISIS, Vendor: 83822 MCGINNIS, TIMOTHY Check # 200267		296.33				
4/19/2022 ap-inv IN BCTC0047604 Line Description: REGIS, POST SUPERVISORY, MCGIN Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 200523		1,051.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2560 TRAINING & EDUCATION	(Continued)					
6/15/2022 ap-inv IN 2283GB CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 201165		500.00				
6/15/2022 ap-inv IN 2283GB CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 201165		1,120.60				
6/30/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		1,020.53				
6/30/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		1,037.84				
6/30/2022 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		1,708.41				
2560 TRAINING & EDUCATION	10,000.00	6,951.79	6,951.79	0.00	3,048.21	69.52
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2/28/2022 bdgadj BA BA-073 Line Description: TSF APPR ACCT LIDAR	14,753.03					
3/1/2022 po PO 2022-000497 Line Description: (6) PACKAGE 808-5025-00~ Vendor: 78176 APPLIED CONCEPTS INC Check # 0				13,566.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/1/2022 po PO 2022-000497				1,187.03		
Line Description: NEW Riverside Co Sales Tax				11 E		
Vendor: 78176 APPLIED CONCEPTS INC Check # 0						
5/18/2022 ap-inv IN 401102		13,566.00				
Line Description: (6) PACKAGE 808-5025-00~						
Vendor: 78176 APPLIED CONCEPTS INC Check # 200777						
5/18/2022 po LI 401102				-13,566.00		
Line Description: (6) PACKAGE 808-5025-00~				11 E		
Vendor: 78176 APPLIED CONCEPTS INC Check # 200777						
5/18/2022 ap-inv IN 401102			1,187.03			
Line Description: NEW Riverside Co Sales Tax						
Vendor: 78176 APPLIED CONCEPTS INC Check # 200777						
5/18/2022 po LI 401102				-1,187.03		
Line Description: NEW Riverside Co Sales Tax				11 E		
Vendor: 78176 APPLIED CONCEPTS INC Check # 200777						
2700 UNIFORMS AND SAFETY EQUIPMENT	14,753.03	14,753.03	14,753.03	0.00	0.00	100.00
2710 PROFESSIONAL/SPECIALIZED SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Total OPERATING SUPPLIES & SERVICES	32,753.03	21,704.82	21,704.82	0.00	11,048.21	66.27
5400 MAJOR MACHINERY AND EQUIPMENT	546,600.00	0.00	0.00	0.00	546,600.00	0.00
8/31/2021 bdgadj BA BA-002	-384,000.00					
Line Description: TSF TRAFFIC TO PATROL 5 EXPLOR				11 E		
10/25/2021 po PO 2022-000336				4,700.00		
Line Description: RRLE-BT-SC~						
Vendor: 71588 JAMAR TECHNOLOGIES, INC Check # 0						

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/25/2021 po PO 2022-000336 Line Description: Freight Vendor: 71588 JAMAR TECHNOLOGIES, INC Check # 0				45.00		
10/25/2021 po PO 2022-000336 Line Description: NEW Riverside Co Sales Tax Vendor: 71588 JAMAR TECHNOLOGIES, INC Check # 0				411.25		
10/31/2021 bdgadj BA BA-021 Line Description: PURCH 6 NEW PATROL VEH	-23,000.00					
11/17/2021 ap-inv IN 0055149 Line Description: RRLE-BT-SC~ Vendor: 71588 JAMAR TECHNOLOGIES, INC Check # 198450		4,700.00				
11/17/2021 po LI 0055149 Line Description: RRLE-BT-SC~ Vendor: 71588 JAMAR TECHNOLOGIES, INC Check # 198450				-4,700.00		
11/17/2021 ap-inv IN 0055149 Line Description: Freight Vendor: 71588 JAMAR TECHNOLOGIES, INC Check # 198450		45.00				
11/17/2021 po LI 0055149 Line Description: Freight Vendor: 71588 JAMAR TECHNOLOGIES, INC Check # 198450				-45.00		
11/17/2021 ap-inv IN 0055149 Line Description: NEW Riverside Co Sales Tax Vendor: 71588 JAMAR TECHNOLOGIES, INC Check # 198450		411.25				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/17/2021 po LI 0055149 Line Description: NEW Riverside Co Sales Tax Vendor: 71588 JAMAR TECHNOLOGIES, INC Check # 198450				-411.25		
2/28/2022 bdgadj BA BA-068 Line Description: COVER 2 CSO VEHICLES	26,141.33					
2/28/2022 bdgadj BA BA-073 Line Description: TSF APPR ACCT LIDAR	-14,400.00					
3/15/2022 po PO 2022-000511 Line Description: 33-LE-02VM~ Vendor: 83979 C D C E, INC Check # 0				5,780.00		
3/15/2022 po PO 2022-000511 Line Description: FEE-100001~ Vendor: 83979 C D C E, INC Check # 0				8.00		
3/15/2022 po PO 2022-000511 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				505.75		
3/15/2022 po PO 2022-000512 Line Description: XM-100F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				5,180.00		
3/15/2022 po PO 2022-000512 Line Description: XZ-PL4J~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				740.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/15/2022 po PO 2022-000512 Line Description: XZ-PL4K~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				740.00		
3/15/2022 po PO 2022-000512 Line Description: XZ-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				740.00		
3/15/2022 po PO 2022-000512 Line Description: XZ-PL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				370.00		
3/15/2022 po PO 2022-000512 Line Description: XZ-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				880.60		
3/15/2022 po PO 2022-000512 Line Description: XZ-PKG8F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,028.60		
3/15/2022 po PO 2022-000512 Line Description: XZ-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				2,220.00		
3/15/2022 po PO 2022-000512 Line Description: XZ-MA4A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				888.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/15/2022 po PO 2022-000512 Line Description: XZ-MC6A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				155.40		
3/15/2022 po PO 2022-000512 Line Description: XZ-CP6A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				2,220.00		
3/15/2022 po PO 2022-000512 Line Description: ANXMB8U~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				42.14		
3/15/2022 po PO 2022-000512 Line Description: LARNMO150/450/758~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				168.42		
3/15/2022 po PO 2022-000512 Line Description: R/FRFT1202-2 ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				11.12		
3/15/2022 po PO 2022-000512 Line Description: MAG MIC~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				59.90		
3/15/2022 po PO 2022-000512 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				64.95		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/15/2022 po PO 2022-000512 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,351.37		
3/21/2022 po PO 2022-000528 Line Description: 2022 FORD EXPLORER BASE RWD~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				58,614.00		
3/21/2022 po PO 2022-000528 Line Description: Extra keys Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				800.00		
3/21/2022 po PO 2022-000528 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				31,734.00		
3/21/2022 po PO 2022-000528 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				17.50		
3/21/2022 po PO 2022-000528 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				378.00		
3/21/2022 po PO 2022-000528 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				7,975.45		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/11/2022 po CO 2022-000511 Line Description: CO#1 - REVISED TO A NEW VERSIO Vendor: 83979 C D C E, INC Check # 0				710.00		
4/11/2022 po CO 2022-000511 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				62.13		
4/11/2022 po CO 2022-000511 Line Description: CO#1 - REVISED TO A NEW VERSIO Vendor: 83979 C D C E, INC Check # 0				-710.00		
4/11/2022 po CO 2022-000511 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				-62.13		
5/4/2022 ap-inv IN 139880 Line Description: CO#1 - REVISED TO A NEW VERSIO Vendor: 83979 C D C E, INC Check # 200604		5,780.00				
5/4/2022 po LI 139880 Line Description: CO#1 - REVISED TO A NEW VERSIO Vendor: 83979 C D C E, INC Check # 200604				-5,780.00		
5/4/2022 ap-inv IN 139880 Line Description: FEE-100001~ Vendor: 83979 C D C E, INC Check # 200604		8.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/4/2022 po LI 139880 Line Description: FEE-100001~ Vendor: 83979 C D C E, INC Check # 200604				-8.00		
5/4/2022 ap-inv IN 139880 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 200604		505.76				
5/4/2022 po LI 139880 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 200604				-505.75		
5/4/2022 ap-inv IN 40025 Line Description: XZ-MPPM1M~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		5,180.00				
5/4/2022 po LI 40025 Line Description: XZ-MPPM1M~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-5,180.00		
5/4/2022 ap-inv IN 40025 Line Description: XZ-PL4J~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		740.00				
5/4/2022 po LI 40025 Line Description: XZ-PL4J~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-740.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/4/2022 ap-inv IN 40025 Line Description: XZ-PL4K~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		740.00				
5/4/2022 po LI 40025 Line Description: XZ-PL4K~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-740.00		
5/4/2022 ap-inv IN 40025 Line Description: XZ-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		740.00				
5/4/2022 po LI 40025 Line Description: XZ-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-740.00		
5/4/2022 ap-inv IN 40025 Line Description: XZ-PL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		370.00				
5/4/2022 po LI 40025 Line Description: XZ-PL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-370.00		
5/4/2022 ap-inv IN 40025 Line Description: XZ-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		880.60				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/4/2022 po LI 40025 Line Description: XZ-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-880.60		
5/4/2022 ap-inv IN 40025 Line Description: XZ-PKG8F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		1,028.60				
5/4/2022 po LI 40025 Line Description: XZ-PKG8F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-1,028.60		
5/4/2022 ap-inv IN 40025 Line Description: XZ-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		2,220.00				
5/4/2022 po LI 40025 Line Description: XZ-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-2,220.00		
5/4/2022 ap-inv IN 40025 Line Description: XZ-MA4A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		888.00				
5/4/2022 po LI 40025 Line Description: XZ-MA4A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-888.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/4/2022 ap-inv IN 40025 Line Description: XZ-MC6A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		155.40				
5/4/2022 po LI 40025 Line Description: XZ-MC6A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-155.40		
5/4/2022 ap-inv IN 40025 Line Description: XZ-CP6A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		2,220.00				
5/4/2022 po LI 40025 Line Description: XZ-CP6A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-2,220.00		
5/4/2022 ap-inv IN 40025 Line Description: ANXMB8U~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		42.14				
5/4/2022 po LI 40025 Line Description: ANXMB8U~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-42.14		
5/4/2022 ap-inv IN 40025 Line Description: LARNMO150/450/758~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		168.42				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/4/2022 po LI 40025 Line Description: LARNMO150/450/758~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-168.42		
5/4/2022 ap-inv IN 40025 Line Description: R/FRFT1202-2 ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		11.12				
5/4/2022 po LI 40025 Line Description: R/FRFT1202-2 ~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-11.12		
5/4/2022 ap-inv IN 40025 Line Description: MAG MIC~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		59.90				
5/4/2022 po LI 40025 Line Description: MAG MIC~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-59.90		
5/4/2022 ap-inv IN 40025 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		64.95				
5/4/2022 po LI 40025 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-64.95		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/4/2022 ap-inv IN 40025 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658		1,351.37				
5/4/2022 po LI 40025 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 200658				-1,351.37		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-17.50					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-31,734.00					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-378.00					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-58,614.00					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-7,975.45					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-800.00					
6/30/2022 po-closing CL 2022-000528 Line Description: 2022 FORD EXPLORER BASE RWD~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-58,614.00		
6/30/2022 po-closing CL 2022-000528 Line Description: Extra keys Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-800.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po-closing CL 2022-000528					-31,734.00	
Line Description: UPFIT OF VEHICLE BY AEP CALIFO						
Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0						
6/30/2022 po-closing CL 2022-000528					-17.50	
Line Description: TIRE TAX						
Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0						
6/30/2022 po-closing CL 2022-000528					-378.00	
Line Description: TIRE TAX						
Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0						
6/30/2022 po-closing CL 2022-000528					-7,975.45	
Line Description: NEW Riverside Co Sales Tax						
Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0						
5400 MAJOR MACHINERY AND EQUIPMENT	51,822.38	28,310.51	28,310.51	0.00	23,511.87	54.63
Total CAPITAL OUTLAY	51,822.38	28,310.51	28,310.51	0.00	23,511.87	54.63
Total TRAFFIC PROGRAM	495,355.74	263,750.31	263,750.31	0.00	231,605.43	53.24
3006 COMMUNITY SERVICES PROGRAM						
1100 SALARIES & WAGES	415,200.00	0.00	0.00	0.00	415,200.00	0.00
7/11/2021 py-013 LD 115		13,055.51				
Line Description: Wages						
7/25/2021 py-013 LD 115		15,765.72				
Line Description: Wages						
8/8/2021 py-013 LD 115		15,765.72				
Line Description: Wages						
8/22/2021 py-013 LD 115		15,857.99				
Line Description: Wages						
9/5/2021 py-013 LD 115		15,857.99				
Line Description: Wages						

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100 SALARIES & WAGES	(Continued)					
9/19/2021 py-013 LD 115 Line Description: Wages		15,857.99				
10/3/2021 py-013 LD 115 Line Description: Wages		15,857.99		++C		
10/17/2021 py-013 LD 115 Line Description: Wages		17,152.16				
10/31/2021 py-013 LD 115 Line Description: Wages		16,025.07		++C		
11/9/2021 ar-invoice IN 115 Line Description: A/R Invoice Posting		-1,427.09				
11/14/2021 py-013 LD 115 Line Description: Wages		17,386.69		++C		
11/28/2021 py-013 LD 115 Line Description: Wages		16,666.09				
12/12/2021 py-013 LD 115 Line Description: Wages		16,025.07		++C		
12/26/2021 py-013 LD 115 Line Description: Wages		17,105.49				
1/9/2022 py-013 LD 115 Line Description: Wages		15,236.96		++C		
1/23/2022 py-013 LD 115 Line Description: Wages		16,025.07				
2/6/2022 py-013 LD 115 Line Description: Wages		16,025.07		++C		
2/20/2022 py-013 LD 115 Line Description: Wages		18,608.70				
2/20/2022 py-013 LD 115 Line Description: Wages		-2,583.63		++C		
3/6/2022 py-013 LD 115 Line Description: Wages		15,932.80				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100 SALARIES & WAGES	(Continued)					
3/20/2022 py-013 LD 115 Line Description: Wages		15,886.66		11.1		
4/3/2022 py-013 LD 115 Line Description: Wages		16,025.07				
4/17/2022 py-013 LD 115 Line Description: Wages		15,840.52		11.1		
5/1/2022 py-013 LD 115 Line Description: Wages		15,655.98				
5/15/2022 py-013 LD 115 Line Description: Wages		16,025.07		11.1		
5/29/2022 py-013 LD 115 Line Description: Wages		16,025.07				
6/12/2022 py-013 LD 115 Line Description: Wages		15,286.88		11.1		
6/26/2022 py-013 LD 115 Line Description: Wages		14,845.93				
6/27/2022 py-013 LD 115 Line Description: Wages		4,143.17		11.1		
1100 SALARIES & WAGES	415,200.00	415,931.71	415,931.71	0.00	-731.71	100.18
1300 SALARIES OVERTIME	26,000.00	0.00	0.00	0.00	26,000.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		954.55				
7/25/2021 py-013 LD 115 Line Description: Wages		113.46		11.1		
8/8/2021 py-013 LD 115 Line Description: Wages		6,429.05				
8/22/2021 py-013 LD 115 Line Description: Wages		1,301.83		11.1		
9/5/2021 py-013 LD 115 Line Description: Wages		2,103.37				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1300 SALARIES OVERTIME	(Continued)					
9/16/2021 ar-invoice IN 115 Line Description: A/R Invoice Posting		-1,919.19		11.0		
9/19/2021 py-013 LD 115 Line Description: Wages		3,463.22				
10/3/2021 py-013 LD 115 Line Description: Wages		3,847.90		11.0		
10/7/2021 ar-invoice IN 115 Line Description: A/R Invoice Posting		-1,722.35				
10/17/2021 py-013 LD 115 Line Description: Wages		5,155.76		11.0		
10/31/2021 py-013 LD 115 Line Description: Wages		4,959.87				
11/9/2021 ar-invoice IN 115 Line Description: A/R Invoice Posting		-2,608.13		11.0		
11/14/2021 py-013 LD 115 Line Description: Wages		8,247.24				
11/28/2021 py-013 LD 115 Line Description: Wages		3,245.21		11.0		
12/1/2021 ar-invoice IN 115 Line Description: A/R Invoice Posting		-3,395.49				
12/12/2021 py-013 LD 115 Line Description: Wages		2,876.42		11.0		
12/26/2021 py-013 LD 115 Line Description: Wages		453.12				
12/31/2021 bdgadj BA BA-044 Line Description: MID-YEAR TSF CVR PD PROGRAMS	15,000.00			11.0		
1/5/2022 ar-invoice IN 115 Line Description: A/R Invoice Posting		-1,181.04				
1/9/2022 py-013 LD 115 Line Description: Wages		2,063.13		11.0		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1300 SALARIES OVERTIME	(Continued)					
1/20/2022 ar-invoice IN 115 Line Description: A/R Invoice Posting		-984.20				
1/23/2022 py-013 LD 115 Line Description: Wages		1,808.46		++C		
2/6/2022 py-013 LD 115 Line Description: Wages		581.18				
2/20/2022 py-013 LD 115 Line Description: Wages		1,403.39		++C		
3/6/2022 py-013 LD 115 Line Description: Wages		907.68				
3/20/2022 py-013 LD 115 Line Description: Wages		2,604.76		++C		
4/3/2022 py-013 LD 115 Line Description: Wages		758.30				
4/14/2022 ar-invoice IN 115 Line Description: A/R Invoice Posting		-2,755.76		++C		
4/17/2022 py-013 LD 115 Line Description: Wages		823.58				
5/1/2022 py-013 LD 115 Line Description: Wages		2,039.92		++C		
5/29/2022 py-013 LD 115 Line Description: Wages		1,535.93				
6/12/2022 py-013 LD 115 Line Description: Wages		2,604.80		++C		
6/15/2022 ar-invoice IN 115 Line Description: A/R Invoice Posting		-393.68				
6/16/2022 ar-invoice IN 115 Line Description: A/R Invoice Posting		-3,219.90		++C		
6/26/2022 py-013 LD 115 Line Description: Wages		1,868.82				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1300 SALARIES OVERTIME	(Continued)					
6/27/2022 py-013 LD 115 Line Description: Wages		128.54		128.54		
1300 SALARIES OVERTIME	41,000.00	44,099.75	44,099.75	0.00	-3,099.75	107.56
1305 COMP TIME USED	800.00	0.00	0.00	0.00	800.00	0.00
7/25/2021 py-013 LD 115 Line Description: Wages		92.27		92.27		
8/8/2021 py-013 LD 115 Line Description: Wages		92.27		92.27		
10/17/2021 py-013 LD 115 Line Description: Wages		46.14		46.14		
12/26/2021 py-013 LD 115 Line Description: Wages		461.36		461.36		
1/9/2022 py-013 LD 115 Line Description: Wages		2,329.89		2,329.89		
3/6/2022 py-013 LD 115 Line Description: Wages		92.27		92.27		
3/20/2022 py-013 LD 115 Line Description: Wages		138.41		138.41		
4/17/2022 py-013 LD 115 Line Description: Wages		184.55		184.55		
5/1/2022 py-013 LD 115 Line Description: Wages		369.09		369.09		
6/12/2022 py-013 LD 115 Line Description: Wages		738.19		738.19		
6/26/2022 py-013 LD 115 Line Description: Wages		1,179.14		1,179.14		
6/27/2022 py-013 LD 115 Line Description: Wages		664.36		664.36		
1305 COMP TIME USED	800.00	6,387.94	6,387.94	0.00	-5,587.94	798.49
1310 COMP TIME PAID	800.00	0.00	0.00	0.00	800.00	0.00

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1310 COMP TIME PAID	(Continued)					
7/11/2021 py-013 LD 115 Line Description: Wages		58.58				
8/8/2021 py-013 LD 115 Line Description: Wages		291.81				
8/22/2021 py-013 LD 115 Line Description: Wages		159.17				
1310 COMP TIME PAID	800.00	509.56	509.56	0.00	290.44	63.70
1400 OTHER FRINGE BENEFITS	11,600.00	0.00	0.00	0.00	11,600.00	0.00
7/11/2021 py-710b LD 115 Line Description: Benefits/Contributions		227.50				
7/11/2021 py-735b LD 115 Line Description: Benefits/Contributions		200.02				
7/11/2021 py-741b LD 115 Line Description: Benefits/Contributions		108.59				
7/25/2021 py-710b LD 115 Line Description: Benefits/Contributions		266.34				
8/8/2021 py-710b LD 115 Line Description: Benefits/Contributions		358.00				
8/8/2021 py-735b LD 115 Line Description: Benefits/Contributions		250.00				
8/8/2021 py-741b LD 115 Line Description: Benefits/Contributions		135.72				
8/8/2021 py-745b LD 115 Line Description: Benefits/Contributions		42.50				
8/12/2021 ap-inv IN EDUCAT Line Description: EDUCAT REIMB Vendor: 83281 MOUAT, MICHAEL Check # 197133		1,124.00				
8/22/2021 py-710b LD 115 Line Description: Benefits/Contributions		281.74				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
8/22/2021 py-735b LD 115 Line Description: Benefits/Contributions		250.00		44.00		
8/22/2021 py-741b LD 115 Line Description: Benefits/Contributions		135.72				
9/5/2021 py-710b LD 115 Line Description: Benefits/Contributions		333.34		44.00		
9/5/2021 py-735b LD 115 Line Description: Benefits/Contributions		250.00				
9/5/2021 py-741b LD 115 Line Description: Benefits/Contributions		135.72		44.00		
9/5/2021 py-745b LD 115 Line Description: Benefits/Contributions		42.50				
9/19/2021 py-710b LD 115 Line Description: Benefits/Contributions		310.77		44.00		
9/19/2021 py-735b LD 115 Line Description: Benefits/Contributions		250.00				
9/19/2021 py-741b LD 115 Line Description: Benefits/Contributions		135.72		44.00		
10/3/2021 py-710b LD 115 Line Description: Benefits/Contributions		316.36				
10/3/2021 py-741b LD 115 Line Description: Benefits/Contributions		135.72		44.00		
10/3/2021 py-745b LD 115 Line Description: Benefits/Contributions		42.50				
10/3/2021 py-790b LD 115 Line Description: Benefits/Contributions		250.00		44.00		
10/17/2021 py-710b LD 115 Line Description: Benefits/Contributions		355.02				
10/17/2021 py-741b LD 115 Line Description: Benefits/Contributions		137.15		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
10/17/2021 py-790b LD 115 Line Description: Benefits/Contributions		250.00				
10/31/2021 py-710b LD 115 Line Description: Benefits/Contributions		335.08		++C		
10/31/2021 py-741b LD 115 Line Description: Benefits/Contributions		137.15				
10/31/2021 py-745b LD 115 Line Description: Benefits/Contributions		42.50		++C		
10/31/2021 py-790b LD 115 Line Description: Benefits/Contributions		250.00				
11/14/2021 py-710b LD 115 Line Description: Benefits/Contributions		402.48		++C		
11/14/2021 py-741b LD 115 Line Description: Benefits/Contributions		137.15				
11/14/2021 py-790b LD 115 Line Description: Benefits/Contributions		250.00		++C		
11/28/2021 py-710b LD 115 Line Description: Benefits/Contributions		319.51				
11/28/2021 py-741b LD 115 Line Description: Benefits/Contributions		137.15		++C		
11/28/2021 py-745b LD 115 Line Description: Benefits/Contributions		42.50				
11/28/2021 py-790b LD 115 Line Description: Benefits/Contributions		250.00		++C		
12/12/2021 py-710b LD 115 Line Description: Benefits/Contributions		321.89				
12/12/2021 py-741b LD 115 Line Description: Benefits/Contributions		137.15		++C		
12/12/2021 py-790b LD 115 Line Description: Benefits/Contributions		250.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
12/26/2021 py-710b LD 115 Line Description: Benefits/Contributions		296.22		44.00		
1/9/2022 py-710b LD 115 Line Description: Benefits/Contributions		601.03				
1/9/2022 py-741b LD 115 Line Description: Benefits/Contributions		137.15		44.00		
1/9/2022 py-745b LD 115 Line Description: Benefits/Contributions		42.50				
1/9/2022 py-790b LD 115 Line Description: Benefits/Contributions		250.00		44.00		
1/23/2022 py-741b LD 115 Line Description: Benefits/Contributions		137.15				
1/23/2022 py-790b LD 115 Line Description: Benefits/Contributions		250.00		44.00		
1/23/2022 py-710b LD 115 Line Description: Benefits/Contributions		289.38				
2/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		271.59		44.00		
2/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		137.15				
2/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		42.50		44.00		
2/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		250.00				
2/9/2022 ap-inv IN EDUCAT Line Description: EDUCAT REIMB Vendor: 83281 MOUAT, MICHAEL Check # 199545		1,346.00		44.00		
2/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		246.05				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
2/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		137.15		137.15		
2/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		250.00				
3/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		276.32		276.32		
3/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		137.15				
3/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		42.50		42.50		
3/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		250.00				
3/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		300.93		300.93		
3/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		137.15				
3/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		250.00		250.00		
3/24/2022 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIM Vendor: 83281 MOUAT, MICHAEL Check # 200094		1,346.00				
3/31/2022 bdgdadj BA BA-077 Line Description: CC 3/8/22; POA MOU FY21/22	3,224.00					
4/3/2022 py-710b LD 115 Line Description: Benefits/Contributions		710.18				
4/3/2022 py-741b LD 115 Line Description: Benefits/Contributions		137.15		137.15		
4/3/2022 py-745b LD 115 Line Description: Benefits/Contributions		42.50				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
4/3/2022 py-790b LD 115 Line Description: Benefits/Contributions		250.00		44.0		
4/17/2022 py-710b LD 115 Line Description: Benefits/Contributions		284.53				
4/17/2022 py-741b LD 115 Line Description: Benefits/Contributions		137.15		44.0		
4/17/2022 py-790b LD 115 Line Description: Benefits/Contributions		312.50				
5/1/2022 py-710b LD 115 Line Description: Benefits/Contributions		447.69		44.0		
5/1/2022 py-741b LD 115 Line Description: Benefits/Contributions		137.15				
5/1/2022 py-745b LD 115 Line Description: Benefits/Contributions		42.50		44.0		
5/1/2022 py-790b LD 115 Line Description: Benefits/Contributions		312.50				
5/4/2022 ap-inv IN EDUCAT Line Description: PER DIEM Vendor: 83281 MOUAT, MICHAEL Check # 200693		1,346.00		44.0		
5/15/2022 py-710b LD 115 Line Description: Benefits/Contributions		278.89				
5/15/2022 py-741b LD 115 Line Description: Benefits/Contributions		137.15		44.0		
5/15/2022 py-790b LD 115 Line Description: Benefits/Contributions		312.50				
5/29/2022 py-710b LD 115 Line Description: Benefits/Contributions		301.17		44.0		
5/29/2022 py-741b LD 115 Line Description: Benefits/Contributions		137.15				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
5/29/2022 py-745b LD 115 Line Description: Benefits/Contributions		42.50		44.00		
5/29/2022 py-790b LD 115 Line Description: Benefits/Contributions		312.50				
6/12/2022 py-710b LD 115 Line Description: Benefits/Contributions		316.67		44.00		
6/12/2022 py-741b LD 115 Line Description: Benefits/Contributions		137.15				
6/12/2022 py-790b LD 115 Line Description: Benefits/Contributions		312.50		44.00		
6/26/2022 py-710b LD 115 Line Description: Benefits/Contributions		336.60				
6/26/2022 py-741b LD 115 Line Description: Benefits/Contributions		137.15		44.00		
6/26/2022 py-745b LD 115 Line Description: Benefits/Contributions		42.50				
6/26/2022 py-790b LD 115 Line Description: Benefits/Contributions		312.50		44.00		
6/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		85.54				
6/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		41.15		44.00		
6/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		93.73				
6/29/2022 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 83281 MOUAT, MICHAEL Check # 201451		962.00		44.00		
6/30/2022 jrnlentry GJ JUN-50 Line Description: MOU INCREASES GF PPE 04/17/22		62.50				
1400 OTHER FRINGE BENEFITS	14,824.00	25,283.11	25,283.11	0.00	-10,459.11	170.56

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS PENSION	273,400.00	0.00	0.00	0.00	273,400.00	0.00
7/11/2021 py-720b LD 115 Line Description: Benefits/Contributions		9,023.70		44.0		
7/25/2021 py-720b LD 115 Line Description: Benefits/Contributions		10,992.34				
8/8/2021 py-720b LD 115 Line Description: Benefits/Contributions		10,992.34		44.0		
8/22/2021 py-720b LD 115 Line Description: Benefits/Contributions		10,992.34				
9/5/2021 py-720b LD 115 Line Description: Benefits/Contributions		10,992.34		44.0		
9/19/2021 py-720b LD 115 Line Description: Benefits/Contributions		10,992.34				
10/3/2021 py-720b LD 115 Line Description: Benefits/Contributions		10,992.34		44.0		
10/17/2021 py-720b LD 115 Line Description: Benefits/Contributions		11,827.44				
10/31/2021 py-720b LD 115 Line Description: Benefits/Contributions		11,104.17		44.0		
11/14/2021 py-720b LD 115 Line Description: Benefits/Contributions		11,932.68				
11/28/2021 py-720b LD 115 Line Description: Benefits/Contributions		11,484.04		44.0		
12/12/2021 py-720b LD 115 Line Description: Benefits/Contributions		11,104.17				
12/26/2021 py-720b LD 115 Line Description: Benefits/Contributions		12,031.01		44.0		
1/9/2022 py-720b LD 115 Line Description: Benefits/Contributions		12,031.01				
1/23/2022 py-720b LD 115 Line Description: Benefits/Contributions		11,104.17		44.0		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS PENSION	(Continued)					
2/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		11,104.17				
2/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		11,104.17		11,104.17		
3/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		11,104.17				
3/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		11,104.17		11,104.17		
4/3/2022 py-720b LD 115 Line Description: Benefits/Contributions		11,104.17				
4/17/2022 py-720b LD 115 Line Description: Benefits/Contributions		11,419.07		11,419.07		
5/1/2022 py-720b LD 115 Line Description: Benefits/Contributions		11,419.07				
5/15/2022 py-720b LD 115 Line Description: Benefits/Contributions		11,655.51		11,655.51		
5/29/2022 py-720b LD 115 Line Description: Benefits/Contributions		11,655.51				
6/12/2022 py-720b LD 115 Line Description: Benefits/Contributions		11,655.51		11,655.51		
6/26/2022 py-720b LD 115 Line Description: Benefits/Contributions		11,655.51				
6/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		3,533.59		3,533.59		
6/30/2022 jrn lentry GJ YE-043 Line Description: PERS prepay savings back to de		-24,058.07				
1405 PERS PENSION	273,400.00	272,052.98	272,052.98	0.00	1,347.02	99.51
1410 HEALTH PLANS	53,700.00	0.00	0.00	0.00	53,700.00	0.00
8/8/2021 py-750b LD 115 Line Description: Benefits/Contributions		360.00		360.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1410 HEALTH PLANS	(Continued)					
8/8/2021 py-756b LD 115 Line Description: Benefits/Contributions		3,086.43				
9/5/2021 py-750b LD 115 Line Description: Benefits/Contributions		360.00		44.0		
9/5/2021 py-756b LD 115 Line Description: Benefits/Contributions		3,086.43				
10/3/2021 py-750b LD 115 Line Description: Benefits/Contributions		360.00		44.0		
10/3/2021 py-756b LD 115 Line Description: Benefits/Contributions		3,086.43				
10/31/2021 py-750b LD 115 Line Description: Benefits/Contributions		360.00		44.0		
10/31/2021 py-756b LD 115 Line Description: Benefits/Contributions		3,086.43				
11/28/2021 py-750b LD 115 Line Description: Benefits/Contributions		360.00		44.0		
11/28/2021 py-756b LD 115 Line Description: Benefits/Contributions		3,086.43				
1/9/2022 py-750b LD 115 Line Description: Benefits/Contributions		360.00		44.0		
1/9/2022 py-756b LD 115 Line Description: Benefits/Contributions		3,086.43				
2/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		360.00		44.0		
2/6/2022 py-756b LD 115 Line Description: Benefits/Contributions		3,086.43				
3/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		360.00		44.0		
3/6/2022 py-756b LD 115 Line Description: Benefits/Contributions		3,086.43				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1410 HEALTH PLANS	(Continued)					
3/31/2022 bdgadj BA BA-077 Line Description: CC 3/8/22; POA MOU FY21/22	1,857.00			115		
4/3/2022 py-750b LD 115 Line Description: Benefits/Contributions		360.00				
4/3/2022 py-756b LD 115 Line Description: Benefits/Contributions		3,228.83		115		
4/30/2022 bdgadj BA BA-094 Line Description: CC 4/12/22; HPMA MOU	72.00					
5/1/2022 py-750b LD 115 Line Description: Benefits/Contributions		360.00		115		
5/1/2022 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03				
5/29/2022 py-750b LD 115 Line Description: Benefits/Contributions		360.00		115		
5/29/2022 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03				
6/26/2022 py-750b LD 115 Line Description: Benefits/Contributions		360.00		115		
6/26/2022 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03				
6/30/2022 jrnlentry GJ JUN-49 Line Description: MOU INCREASES GF PPE 04/03/22		71.19		115		
1410 HEALTH PLANS	55,629.00	42,211.55	42,211.55	0.00	13,417.45	75.88
1420 SPECIAL PAY	65,800.00	0.00	0.00	0.00	65,800.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		1,916.92		115		
7/25/2021 py-013 LD 115 Line Description: Wages		2,396.14				
8/8/2021 py-013 LD 115 Line Description: Wages		2,396.14		115		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
8/22/2021 py-013 LD 115 Line Description: Wages		2,396.14				
9/5/2021 py-013 LD 115 Line Description: Wages		2,396.14		++C		
9/19/2021 py-013 LD 115 Line Description: Wages		2,396.14				
10/3/2021 py-013 LD 115 Line Description: Wages		2,396.14		++C		
10/17/2021 py-013 LD 115 Line Description: Wages		2,414.94				
10/31/2021 py-013 LD 115 Line Description: Wages		2,408.67		++C		
11/14/2021 py-013 LD 115 Line Description: Wages		2,408.67				
11/28/2021 py-013 LD 115 Line Description: Wages		2,408.67		++C		
12/12/2021 py-013 LD 115 Line Description: Wages		2,408.67				
12/26/2021 py-013 LD 115 Line Description: Wages		2,408.67		++C		
1/9/2022 py-013 LD 115 Line Description: Wages		2,408.67				
1/23/2022 py-013 LD 115 Line Description: Wages		2,408.67		++C		
2/6/2022 py-013 LD 115 Line Description: Wages		2,408.67				
2/20/2022 py-013 LD 115 Line Description: Wages		2,408.67		++C		
3/6/2022 py-013 LD 115 Line Description: Wages		2,408.67				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
3/20/2022 py-013 LD 115 Line Description: Wages		2,408.67		445		
3/31/2022 bdgadj BA BA-077 Line Description: CC 3/8/22; POA MOU FY21/22	5,545.00					
4/3/2022 py-013 LD 115 Line Description: Wages		2,408.67		445		
4/17/2022 py-013 LD 115 Line Description: Wages		2,925.60				
4/30/2022 bdgadj BA BA-094 Line Description: CC 4/12/22; HPMA MOU	4,769.33			445		
5/1/2022 py-013 LD 115 Line Description: Wages		2,925.60				
5/15/2022 py-013 LD 115 Line Description: Wages		3,324.58		445		
5/29/2022 py-013 LD 115 Line Description: Wages		3,324.58				
6/12/2022 py-013 LD 115 Line Description: Wages		3,324.58		445		
6/26/2022 py-013 LD 115 Line Description: Wages		3,324.58				
6/27/2022 py-013 LD 115 Line Description: Wages		997.39		445		
1420 SPECIAL PAY	76,114.33	67,759.65	67,759.65	0.00	8,354.68	89.02
1425 PTO + HOLIDAY	20,400.00	0.00	0.00	0.00	20,400.00	0.00
9/5/2021 py-013 LD 115 Line Description: Wages		2,008.80				
6/26/2022 py-013 LD 115 Line Description: Wages		2,109.05		445		
1425 PTO + HOLIDAY	20,400.00	4,117.85	4,117.85	0.00	16,282.15	20.19
Total SALARIES & FRINGE BENEFITS	898,167.33	878,354.10	878,354.10	0.00	19,813.23	97.79
2560 TRAINING & EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2560 TRAINING & EDUCATION	(Continued)					
7/1/2021 ap-inv IN TRAVEL Line Description: ADVANCE, NASRO CONF, ORLANDO F Vendor: 96540 REYES, LUIS Check # 196587		275.00		14.00		
7/15/2021 ap-inv IN TRAVEL Line Description: ADVANCE, 21 NPE SUMMER SHOWDOW Vendor: 95975 MCDONOUGH, DAVID Check # 196778		215.00				
7/15/2021 ap-inv IN TRAVEL Line Description: ADVANCE, 21 NPE SUMMER SHOWDOW Vendor: 83281 MOUAT, MICHAEL Check # 196785		215.00		14.00		
7/15/2021 ap-inv IN TRAVEL Line Description: ADVANCE, 21 NPE SUMMER SHOWDOW Vendor: 97606 WALKER, WHITLEY Check # 196868		215.00				
8/10/2021 ap-inv IN 27518869 Line Description: RENTAL CAR SERVICES FY 21-22 Vendor: 81230 ENTERPRISE RENT-A-CAR Check # 197077		1,252.55		14.00		
8/12/2021 ap-inv IN BCTC0038244 Line Description: TUITION,CRISIS INTERVENTION,RE Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 197162		151.00				
8/19/2021 jrnLentry GJ 00000000 Line Description: Training & Education		-4.60		14.00		
12/15/2021 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 198735		518.45				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2560 TRAINING & EDUCATION	(Continued)					
12/15/2021 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 198735		1,229.00				
2/17/2022 ap-inv IN 3396JD CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 199648		10.00				
3/22/2022 ap-inv IN TRAVEL Line Description: ADVANCE, 21 NPE SUMMER SHOWDOW Vendor: 95975 MCDONOUGH, DAVID Check # 0		-215.00				
2560 TRAINING & EDUCATION	3,000.00	3,861.40	3,861.40	0.00	-861.40	128.71
Total OPERATING SUPPLIES & SERVICES	3,000.00	3,861.40	3,861.40	0.00	-861.40	128.71
Total COMMUNITY SERVICES PROGRAM	901,167.33	882,215.50	882,215.50	0.00	18,951.83	97.90
3007 RECORDS MANAGEMENT PROGRAM						
1100 SALARIES & WAGES	37,900.00	0.00	0.00	0.00	37,900.00	0.00
1/31/2022 bdgadj BA BA-061 Line Description: Tsf to cover 6 new patrol vehi	-15,000.00					
4/17/2022 py-013 LD 115 Line Description: Wages		1,290.92				
5/1/2022 py-013 LD 115 Line Description: Wages		1,290.92				
5/15/2022 py-013 LD 115 Line Description: Wages		1,290.92				
5/29/2022 py-013 LD 115 Line Description: Wages		1,290.92				
6/12/2022 py-013 LD 115 Line Description: Wages		1,290.92				
6/26/2022 py-013 LD 115 Line Description: Wages		1,290.92				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100 SALARIES & WAGES	(Continued)					
6/27/2022 py-013 LD 115		387.28				
Line Description: Wages				44 E		
1100 SALARIES & WAGES	22,900.00	8,132.80	8,132.80	0.00	14,767.20	35.51
1300 SALARIES OVERTIME	22,000.00	0.00	0.00	0.00	22,000.00	0.00
12/31/2021 bdgadj BA BA-044	-15,000.00					
Line Description: MID-YEAR TSF CVR PD PROGRAMS				44 E		
1300 SALARIES OVERTIME	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1305 COMP TIME USED	700.00	0.00	0.00	0.00	700.00	0.00
1310 COMP TIME PAID	700.00	0.00	0.00	0.00	700.00	0.00
1400 OTHER FRINGE BENEFITS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4/17/2022 py-710b LD 115		18.36				
Line Description: Benefits/Contributions				44 E		
4/17/2022 py-741b LD 115		11.05				
Line Description: Benefits/Contributions						
4/17/2022 py-790b LD 115		25.00				
Line Description: Benefits/Contributions				44 E		
5/1/2022 py-710b LD 115		18.36				
Line Description: Benefits/Contributions						
5/1/2022 py-741b LD 115		11.05				
Line Description: Benefits/Contributions				44 E		
5/1/2022 py-745b LD 115		8.50				
Line Description: Benefits/Contributions						
5/1/2022 py-790b LD 115		25.00				
Line Description: Benefits/Contributions				44 E		
5/15/2022 py-710b LD 115		18.36				
Line Description: Benefits/Contributions						
5/15/2022 py-741b LD 115		11.05				
Line Description: Benefits/Contributions				44 E		
5/15/2022 py-790b LD 115		25.00				
Line Description: Benefits/Contributions						

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
5/29/2022 py-710b LD 115 Line Description: Benefits/Contributions		18.36		18.36		
5/29/2022 py-741b LD 115 Line Description: Benefits/Contributions		11.05		11.05		
5/29/2022 py-745b LD 115 Line Description: Benefits/Contributions		8.50		8.50		
5/29/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00		25.00		
6/12/2022 py-710b LD 115 Line Description: Benefits/Contributions		18.36		36.72		
6/12/2022 py-741b LD 115 Line Description: Benefits/Contributions		11.05		27.77		
6/12/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00		52.77		
6/26/2022 py-710b LD 115 Line Description: Benefits/Contributions		18.88		71.65		
6/26/2022 py-741b LD 115 Line Description: Benefits/Contributions		11.05		82.70		
6/26/2022 py-745b LD 115 Line Description: Benefits/Contributions		8.50		91.20		
6/26/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00		116.20		
6/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		5.66		121.86		
6/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		3.32		125.18		
6/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		7.50		132.68		
1400 OTHER FRINGE BENEFITS	1,000.00	368.96	368.96	0.00	631.04	36.90
1405 PERS PENSION	15,300.00	0.00	0.00	0.00	15,300.00	0.00

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS PENSION	(Continued)					
4/17/2022 py-720b LD 115 Line Description: Benefits/Contributions		564.91				
5/1/2022 py-720b LD 115 Line Description: Benefits/Contributions		564.91		++C		
5/15/2022 py-720b LD 115 Line Description: Benefits/Contributions		564.91				
5/29/2022 py-720b LD 115 Line Description: Benefits/Contributions		564.91		++C		
6/12/2022 py-720b LD 115 Line Description: Benefits/Contributions		564.91				
6/26/2022 py-720b LD 115 Line Description: Benefits/Contributions		564.91		++C		
6/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		174.68				
6/30/2022 jrnlentry GJ YE-043 Line Description: PERS prepay savings back to de		-470.41		++C		
1405 PERS PENSION	15,300.00	3,093.73	3,093.73	0.00	12,206.27	20.22
1410 HEALTH PLANS	13,400.00	0.00	0.00	0.00	13,400.00	0.00
4/17/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81		++C		
5/1/2022 py-750b LD 115 Line Description: Benefits/Contributions		90.00				
5/1/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81		++C		
5/29/2022 py-750b LD 115 Line Description: Benefits/Contributions		90.00				
5/29/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81		++C		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1410 HEALTH PLANS	(Continued)					
6/2/2022 ap-inv IN MAY 2022 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 201070		86.03				
6/26/2022 py-750b LD 115 Line Description: Benefits/Contributions		90.00				
6/26/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
1410 HEALTH PLANS	13,400.00	4,542.47	4,542.47	0.00	8,857.53	33.90
1420 SPECIAL PAY	1,600.00	0.00	0.00	0.00	1,600.00	0.00
4/17/2022 py-013 LD 115 Line Description: Wages		36.54				
5/1/2022 py-013 LD 115 Line Description: Wages		36.54				
5/15/2022 py-013 LD 115 Line Description: Wages		36.54				
5/29/2022 py-013 LD 115 Line Description: Wages		36.54				
6/12/2022 py-013 LD 115 Line Description: Wages		36.54				
6/26/2022 py-013 LD 115 Line Description: Wages		36.54				
6/27/2022 py-013 LD 115 Line Description: Wages		10.96				
1420 SPECIAL PAY	1,600.00	230.20	230.20	0.00	1,369.80	14.39
1425 PTO + HOLIDAY	2,200.00	0.00	0.00	0.00	2,200.00	0.00
Total SALARIES & FRINGE BENEFITS	64,800.00	16,368.16	16,368.16	0.00	48,431.84	25.26
2400 CONTRACTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECORDS MANAGEMENT PROGRAM	64,800.00	16,368.16	16,368.16	0.00	48,431.84	25.26
3008 DISPATCH PROGRAM						

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100 SALARIES & WAGES	97,700.00	0.00	0.00	0.00	97,700.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		2,887.48				
7/25/2021 py-013 LD 115 Line Description: Wages		3,387.12		++C		
8/8/2021 py-013 LD 115 Line Description: Wages		3,392.08				
8/22/2021 py-013 LD 115 Line Description: Wages		3,387.12		++C		
9/5/2021 py-013 LD 115 Line Description: Wages		3,387.12				
9/19/2021 py-013 LD 115 Line Description: Wages		3,609.35		++C		
10/3/2021 py-013 LD 115 Line Description: Wages		3,178.73				
10/17/2021 py-013 LD 115 Line Description: Wages		3,387.12		++C		
10/31/2021 py-013 LD 115 Line Description: Wages		3,461.20				
11/14/2021 py-013 LD 115 Line Description: Wages		3,461.20		++C		
11/28/2021 py-013 LD 115 Line Description: Wages		3,350.09				
12/12/2021 py-013 LD 115 Line Description: Wages		3,368.60		++C		
12/26/2021 py-013 LD 115 Line Description: Wages		3,958.97				
1/9/2022 py-013 LD 115 Line Description: Wages		3,461.20		++C		
1/23/2022 py-013 LD 115 Line Description: Wages		3,461.20				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100 SALARIES & WAGES	(Continued)					
2/6/2022 py-013 LD 115 Line Description: Wages		3,410.27		44.00		
2/20/2022 py-013 LD 115 Line Description: Wages		3,461.20				
3/6/2022 py-013 LD 115 Line Description: Wages		3,442.68		44.00		
3/20/2022 py-013 LD 115 Line Description: Wages		3,313.05				
4/3/2022 py-013 LD 115 Line Description: Wages		4,134.49		44.00		
4/17/2022 py-013 LD 115 Line Description: Wages		2,990.96				
5/1/2022 py-013 LD 115 Line Description: Wages		3,379.92		44.00		
5/15/2022 py-013 LD 115 Line Description: Wages		3,379.92				
5/29/2022 py-013 LD 115 Line Description: Wages		3,379.92		44.00		
6/12/2022 py-013 LD 115 Line Description: Wages		3,283.15				
6/26/2022 py-013 LD 115 Line Description: Wages		3,535.51		44.00		
6/27/2022 py-013 LD 115 Line Description: Wages		1,060.66				
1100 SALARIES & WAGES	97,700.00	89,910.31	89,910.31	0.00	7,789.69	92.03
1300 SALARIES OVERTIME	62,500.00	0.00	0.00	0.00	62,500.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		588.20		44.00		
7/25/2021 py-013 LD 115 Line Description: Wages		1,211.22				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1300 SALARIES OVERTIME	(Continued)					
8/8/2021 py-013 LD 115 Line Description: Wages		621.26		44.00		
8/22/2021 py-013 LD 115 Line Description: Wages		480.97				
9/5/2021 py-013 LD 115 Line Description: Wages		388.50		44.00		
9/19/2021 py-013 LD 115 Line Description: Wages		74.08				
10/17/2021 py-013 LD 115 Line Description: Wages		871.76		44.00		
10/31/2021 py-013 LD 115 Line Description: Wages		392.96				
11/14/2021 py-013 LD 115 Line Description: Wages		675.22		44.00		
11/28/2021 py-013 LD 115 Line Description: Wages		812.35				
12/12/2021 py-013 LD 115 Line Description: Wages		628.25		44.00		
12/26/2021 py-013 LD 115 Line Description: Wages		941.58				
1/9/2022 py-013 LD 115 Line Description: Wages		575.69		44.00		
1/23/2022 py-013 LD 115 Line Description: Wages		659.32				
2/6/2022 py-013 LD 115 Line Description: Wages		736.33		44.00		
2/20/2022 py-013 LD 115 Line Description: Wages		246.81				
3/6/2022 py-013 LD 115 Line Description: Wages		45.95		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1300 SALARIES OVERTIME	(Continued)					
3/20/2022 py-013 LD 115 Line Description: Wages		1,004.24				
4/3/2022 py-013 LD 115 Line Description: Wages		230.90		44.00		
4/17/2022 py-013 LD 115 Line Description: Wages		362.96				
5/1/2022 py-013 LD 115 Line Description: Wages		554.78		44.00		
5/15/2022 py-013 LD 115 Line Description: Wages		184.92				
5/29/2022 py-013 LD 115 Line Description: Wages		936.01		44.00		
6/12/2022 py-013 LD 115 Line Description: Wages		859.79				
6/26/2022 py-013 LD 115 Line Description: Wages		684.91		44.00		
6/27/2022 py-013 LD 115 Line Description: Wages		55.48				
1300 SALARIES OVERTIME	62,500.00	14,824.44	14,824.44	0.00	47,675.56	23.72
1305 COMP TIME USED	1,900.00	0.00	0.00	0.00	1,900.00	0.00
10/3/2021 py-013 LD 115 Line Description: Wages		208.39		44.00		
11/28/2021 py-013 LD 115 Line Description: Wages		111.11				
12/12/2021 py-013 LD 115 Line Description: Wages		92.60		44.00		
2/6/2022 py-013 LD 115 Line Description: Wages		50.93				
3/6/2022 py-013 LD 115 Line Description: Wages		18.52		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1305 COMP TIME USED	(Continued)					
4/3/2022 py-013 LD 115 Line Description: Wages		198.48				
4/17/2022 py-013 LD 115 Line Description: Wages		388.96		++C		
6/12/2022 py-013 LD 115 Line Description: Wages		104.18				
1305 COMP TIME USED	1,900.00	1,173.17	1,173.17	0.00	726.83	61.75
1310 COMP TIME PAID	1,900.00	0.00	0.00	0.00	1,900.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		295.88				
7/25/2021 py-013 LD 115 Line Description: Wages		184.92		++C		
8/8/2021 py-013 LD 115 Line Description: Wages		123.28				
8/22/2021 py-013 LD 115 Line Description: Wages		184.92		++C		
9/5/2021 py-013 LD 115 Line Description: Wages		184.92				
9/19/2021 py-013 LD 115 Line Description: Wages		184.92		++C		
10/17/2021 py-013 LD 115 Line Description: Wages		61.64				
10/31/2021 py-013 LD 115 Line Description: Wages		184.92		++C		
11/14/2021 py-013 LD 115 Line Description: Wages		184.92				
11/28/2021 py-013 LD 115 Line Description: Wages		184.92		++C		
12/12/2021 py-013 LD 115 Line Description: Wages		184.92				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1310 COMP TIME PAID	(Continued)					
12/26/2021 py-013 LD 115 Line Description: Wages		184.92		184.92		
1/9/2022 py-013 LD 115 Line Description: Wages		184.92		369.84		
1/23/2022 py-013 LD 115 Line Description: Wages		184.92		554.76		
2/6/2022 py-013 LD 115 Line Description: Wages		184.92		739.68		
2/20/2022 py-013 LD 115 Line Description: Wages		184.92		924.60		
3/6/2022 py-013 LD 115 Line Description: Wages		184.92		1109.52		
3/20/2022 py-013 LD 115 Line Description: Wages		123.28		1232.80		
4/17/2022 py-013 LD 115 Line Description: Wages		169.51		1402.31		
5/1/2022 py-013 LD 115 Line Description: Wages		184.92		1587.23		
5/15/2022 py-013 LD 115 Line Description: Wages		184.92		1772.15		
5/29/2022 py-013 LD 115 Line Description: Wages		184.92		1957.07		
6/12/2022 py-013 LD 115 Line Description: Wages		121.75		2078.82		
6/26/2022 py-013 LD 115 Line Description: Wages		184.92		2263.74		
6/27/2022 py-013 LD 115 Line Description: Wages		55.48		2319.22		
1310 COMP TIME PAID	1,900.00	4,279.38	4,279.38	0.00	-2,379.38	225.23
1400 OTHER FRINGE BENEFITS	2,600.00	0.00	0.00	0.00	2,600.00	0.00

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
7/11/2021 py-710b LD 115 Line Description: Benefits/Contributions		58.14		44.00		
7/11/2021 py-735b LD 115 Line Description: Benefits/Contributions		40.00				
7/11/2021 py-741b LD 115 Line Description: Benefits/Contributions		24.40		44.00		
7/25/2021 py-710b LD 115 Line Description: Benefits/Contributions		69.53				
8/8/2021 py-710b LD 115 Line Description: Benefits/Contributions		59.58		44.00		
8/8/2021 py-735b LD 115 Line Description: Benefits/Contributions		50.00				
8/8/2021 py-741b LD 115 Line Description: Benefits/Contributions		30.51		44.00		
8/8/2021 py-745b LD 115 Line Description: Benefits/Contributions		17.00				
8/22/2021 py-710b LD 115 Line Description: Benefits/Contributions		63.49		44.00		
8/22/2021 py-735b LD 115 Line Description: Benefits/Contributions		50.00				
8/22/2021 py-741b LD 115 Line Description: Benefits/Contributions		30.51		44.00		
9/5/2021 py-710b LD 115 Line Description: Benefits/Contributions		62.15				
9/5/2021 py-735b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
9/5/2021 py-741b LD 115 Line Description: Benefits/Contributions		30.51				
9/5/2021 py-745b LD 115 Line Description: Benefits/Contributions		17.00		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
9/19/2021 py-710b LD 115 Line Description: Benefits/Contributions		60.81				
9/19/2021 py-735b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
9/19/2021 py-741b LD 115 Line Description: Benefits/Contributions		30.51				
10/3/2021 py-710b LD 115 Line Description: Benefits/Contributions		53.83		44.00		
10/3/2021 py-741b LD 115 Line Description: Benefits/Contributions		30.51				
10/3/2021 py-745b LD 115 Line Description: Benefits/Contributions		17.00		44.00		
10/3/2021 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
10/17/2021 py-710b LD 115 Line Description: Benefits/Contributions		67.37		44.00		
10/17/2021 py-741b LD 115 Line Description: Benefits/Contributions		30.51				
10/17/2021 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
10/31/2021 py-710b LD 115 Line Description: Benefits/Contributions		63.28				
10/31/2021 py-741b LD 115 Line Description: Benefits/Contributions		30.51		44.00		
10/31/2021 py-745b LD 115 Line Description: Benefits/Contributions		17.00				
10/31/2021 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
11/14/2021 py-710b LD 115 Line Description: Benefits/Contributions		67.38				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
11/14/2021 py-741b LD 115 Line Description: Benefits/Contributions		30.51		44.00		
11/14/2021 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
11/28/2021 py-710b LD 115 Line Description: Benefits/Contributions		66.78		44.00		
11/28/2021 py-741b LD 115 Line Description: Benefits/Contributions		30.51				
11/28/2021 py-745b LD 115 Line Description: Benefits/Contributions		17.00		44.00		
11/28/2021 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
12/12/2021 py-710b LD 115 Line Description: Benefits/Contributions		106.16		44.00		
12/12/2021 py-741b LD 115 Line Description: Benefits/Contributions		30.51				
12/12/2021 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
12/26/2021 py-710b LD 115 Line Description: Benefits/Contributions		69.50				
1/9/2022 py-710b LD 115 Line Description: Benefits/Contributions		135.69		44.00		
1/9/2022 py-741b LD 115 Line Description: Benefits/Contributions		30.51				
1/9/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00		44.00		
1/9/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
1/23/2022 py-741b LD 115 Line Description: Benefits/Contributions		30.51		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
1/23/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
1/23/2022 py-710b LD 115 Line Description: Benefits/Contributions		60.27		++C		
2/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		63.99				
2/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		30.51		++C		
2/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00				
2/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00		++C		
2/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		58.09				
2/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		30.51		++C		
2/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
3/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		57.59		++C		
3/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		30.51				
3/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00		++C		
3/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
3/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		65.27		++C		
3/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		30.51				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
3/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
4/3/2022 py-710b LD 115 Line Description: Benefits/Contributions		71.46				
4/3/2022 py-741b LD 115 Line Description: Benefits/Contributions		31.15		44.00		
4/3/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00				
4/3/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
4/17/2022 py-710b LD 115 Line Description: Benefits/Contributions		58.86				
4/17/2022 py-741b LD 115 Line Description: Benefits/Contributions		31.15		44.00		
4/17/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
5/1/2022 py-710b LD 115 Line Description: Benefits/Contributions		64.45		44.00		
5/1/2022 py-741b LD 115 Line Description: Benefits/Contributions		31.15				
5/1/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00		44.00		
5/1/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
5/15/2022 py-710b LD 115 Line Description: Benefits/Contributions		59.09		44.00		
5/15/2022 py-741b LD 115 Line Description: Benefits/Contributions		31.15				
5/15/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
5/29/2022 py-710b LD 115 Line Description: Benefits/Contributions		66.14				
5/29/2022 py-741b LD 115 Line Description: Benefits/Contributions		31.15		++C		
5/29/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00				
5/29/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00		++C		
6/12/2022 py-710b LD 115 Line Description: Benefits/Contributions		55.60				
6/12/2022 py-741b LD 115 Line Description: Benefits/Contributions		31.15		++C		
6/12/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
6/26/2022 py-710b LD 115 Line Description: Benefits/Contributions		66.55		++C		
6/26/2022 py-741b LD 115 Line Description: Benefits/Contributions		31.15				
6/26/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00		++C		
6/26/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
6/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		62.06		++C		
6/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		9.35				
6/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		15.00		++C		
1400 OTHER FRINGE BENEFITS	2,600.00	3,962.07	3,962.07	0.00	-1,362.07	152.39
1405 PERS PENSION	42,200.00	0.00	0.00	0.00	42,200.00	0.00

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS PENSION	(Continued)					
7/11/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,370.42				
7/25/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,616.31		11 C		
8/8/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,618.47				
8/22/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,616.31		11 C		
9/5/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,616.31				
9/19/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,713.02		11 C		
10/3/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,616.31				
10/17/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,616.31		11 C		
10/31/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,648.55				
11/14/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,648.55		11 C		
11/28/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,648.55				
12/12/2021 py-720b LD 115 Line Description: Benefits/Contributions		3,029.98		11 C		
12/26/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,865.18				
1/9/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,648.55		11 C		
1/23/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,648.55				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS PENSION	(Continued)					
2/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,648.55		14.0		
2/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,648.55				
3/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,648.55		14.0		
3/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,584.07				
4/3/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,044.92		14.0		
4/17/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,613.17				
5/1/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,613.17		14.0		
5/15/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,613.17				
5/29/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,613.17		14.0		
6/12/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,616.40				
6/26/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,680.89		14.0		
6/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		520.13				
6/30/2022 jrnEntry GJ YE-043 Line Description: PERS prepay savings back to de		-5,200.54		14.0		
1405 PERS PENSION	42,200.00	39,565.57	39,565.57	0.00	2,634.43	93.76
1410 HEALTH PLANS	26,900.00	0.00	0.00	0.00	26,900.00	0.00
8/8/2021 py-750b LD 115 Line Description: Benefits/Contributions		180.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1410 HEALTH PLANS	(Continued)					
8/8/2021 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81		111		
9/5/2021 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
9/5/2021 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81		111		
10/3/2021 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
10/3/2021 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81		111		
10/31/2021 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
10/31/2021 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81		111		
11/28/2021 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
11/28/2021 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81		111		
1/9/2022 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
1/9/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81		111		
2/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
2/6/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81		111		
3/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
3/6/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81		111		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1410 HEALTH PLANS	(Continued)					
4/3/2022 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
4/3/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81		++C		
5/1/2022 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
5/1/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81		++C		
5/29/2022 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
5/29/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,028.81		++C		
6/26/2022 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
6/26/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01		++C		
1410 HEALTH PLANS	26,900.00	14,576.92	14,576.92	0.00	12,323.08	54.19
1420 SPECIAL PAY	13,100.00	0.00	0.00	0.00	13,100.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		363.90		++C		
7/25/2021 py-013 LD 115 Line Description: Wages		454.89				
8/8/2021 py-013 LD 115 Line Description: Wages		454.89		++C		
8/22/2021 py-013 LD 115 Line Description: Wages		454.89				
9/5/2021 py-013 LD 115 Line Description: Wages		454.89		++C		
9/19/2021 py-013 LD 115 Line Description: Wages		454.89				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
10/3/2021 py-013 LD 115 Line Description: Wages		454.89		44.00		
10/17/2021 py-013 LD 115 Line Description: Wages		454.89				
10/31/2021 py-013 LD 115 Line Description: Wages		454.89		44.00		
11/14/2021 py-013 LD 115 Line Description: Wages		454.89				
11/28/2021 py-013 LD 115 Line Description: Wages		454.89		44.00		
12/12/2021 py-013 LD 115 Line Description: Wages		454.89				
12/26/2021 py-013 LD 115 Line Description: Wages		454.89		44.00		
1/9/2022 py-013 LD 115 Line Description: Wages		454.89				
1/23/2022 py-013 LD 115 Line Description: Wages		454.89		44.00		
2/6/2022 py-013 LD 115 Line Description: Wages		454.89				
2/20/2022 py-013 LD 115 Line Description: Wages		454.89		44.00		
3/6/2022 py-013 LD 115 Line Description: Wages		454.89				
3/20/2022 py-013 LD 115 Line Description: Wages		454.89		44.00		
4/3/2022 py-013 LD 115 Line Description: Wages		454.89				
4/17/2022 py-013 LD 115 Line Description: Wages		454.89		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
5/1/2022 py-013 LD 115 Line Description: Wages		454.89				
5/15/2022 py-013 LD 115 Line Description: Wages		454.89		454.89		
5/29/2022 py-013 LD 115 Line Description: Wages		454.89				
6/12/2022 py-013 LD 115 Line Description: Wages		454.89		454.89		
6/26/2022 py-013 LD 115 Line Description: Wages		454.89				
6/27/2022 py-013 LD 115 Line Description: Wages		136.46		136.46		
1420 SPECIAL PAY	13,100.00	11,872.61	11,872.61	0.00	1,227.39	90.63
1425 PTO + HOLIDAY	5,700.00	0.00	0.00	0.00	5,700.00	0.00
12/12/2021 py-013 LD 115 Line Description: Wages		3,174.24				
4/3/2022 py-013 LD 115 Line Description: Wages		39.01		39.01		
1425 PTO + HOLIDAY	5,700.00	3,213.25	3,213.25	0.00	2,486.75	56.37
Total SALARIES & FRINGE BENEFITS	254,500.00	183,377.72	183,377.72	0.00	71,122.28	72.05
2560 TRAINING & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
6/30/2022 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		575.00		575.00		
6/30/2022 jrnentry GJ YE-001 Line Description: AR 06/30/22 - July Cash Receip		25.00				
6/30/2022 jrnentry GJ YE-041 Line Description: AR 06/30/22 - August Cash Rece		25.00		25.00		
2560 TRAINING & EDUCATION	1,000.00	625.00	625.00	0.00	375.00	62.50
Total OPERATING SUPPLIES & SERVICES	1,000.00	625.00	625.00	0.00	375.00	62.50

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total DISPATCH PROGRAM		184,002.72	184,002.72			
3009 PROFESSIONAL STANDARDS PROGRAM						
1300 SALARIES OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1305 COMP TIME USED	200.00	0.00	0.00	0.00	200.00	0.00
1310 COMP TIME PAID	200.00	0.00	0.00	0.00	200.00	0.00
1410 HEALTH PLANS	0.00	0.00	0.00	0.00	0.00	0.00
4/30/2022 bdgadj BA BA-094	72.00					
Line Description: CC 4/12/22; HPMA MOU						
6/30/2022 jrnlntry GJ JUN-51		71.19				
Line Description: MOU INCREASES GF PPE 05/01/22						
6/30/2022 jrnlntry GJ JUN-53		71.19				
Line Description: MOU INCREASES GF PPE 05/29/22						
6/30/2022 jrnlntry GJ JUN-55		71.19				
Line Description: MOU INCREASES GF PPE 06/26/22						
1410 HEALTH PLANS	72.00	213.57	213.57	0.00	-141.57	296.63
1420 SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
4/30/2022 bdgadj BA BA-094	4,769.33					
Line Description: CC 4/12/22; HPMA MOU						
6/30/2022 jrnlntry GJ JUN-52		398.97				
Line Description: MOU INCREASES GF PPE 05/15/22						
6/30/2022 jrnlntry GJ JUN-53		398.97				
Line Description: MOU INCREASES GF PPE 05/29/22						
6/30/2022 jrnlntry GJ JUN-54		398.97				
Line Description: MOU INCREASES GF PPE 06/12/22						
6/30/2022 jrnlntry GJ JUN-55		398.97				
Line Description: MOU INCREASES GF PPE 06/26/22						
1420 SPECIAL PAY	4,769.33	1,595.88	1,595.88	0.00	3,173.45	33.46
Total PROFESSIONAL STANDARDS PROGRAM	10,241.33	1,809.45	1,809.45	0.00	8,431.88	17.67
3010 PACT PROGRAM						
1300 SALARIES OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8/22/2021 py-013 LD 115		737.49				
Line Description: Wages						

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1300 SALARIES OVERTIME	(Continued)					
10/3/2021 py-013 LD 115 Line Description: Wages		481.32				
10/17/2021 py-013 LD 115 Line Description: Wages		449.23		++C		
10/31/2021 py-013 LD 115 Line Description: Wages		256.70				
11/14/2021 py-013 LD 115 Line Description: Wages		577.58		++C		
11/28/2021 py-013 LD 115 Line Description: Wages		641.75				
12/12/2021 py-013 LD 115 Line Description: Wages		288.79		++C		
12/26/2021 py-013 LD 115 Line Description: Wages		256.70				
2/20/2022 py-013 LD 115 Line Description: Wages		320.88		++C		
1300 SALARIES OVERTIME	5,000.00	4,010.44	4,010.44	0.00	989.56	80.21
1305 COMP TIME USED	200.00	0.00	0.00	0.00	200.00	0.00
1310 COMP TIME PAID	200.00	0.00	0.00	0.00	200.00	0.00
1410 HEALTH PLANS	0.00	0.00	0.00	0.00	0.00	0.00
4/30/2022 bdgadj BA BA-094 Line Description: CC 4/12/22; HPMA MOU	72.00			++C		
6/30/2022 jrnlentry GJ JUN-51 Line Description: MOU INCREASES GF PPE 05/01/22		71.19				
6/30/2022 jrnlentry GJ JUN-53 Line Description: MOU INCREASES GF PPE 05/29/22		71.19		++C		
6/30/2022 jrnlentry GJ JUN-55 Line Description: MOU INCREASES GF PPE 06/26/22		71.19				
1410 HEALTH PLANS	72.00	213.57	213.57	0.00	-141.57	296.63
1420 SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
4/30/2022 bdgadj BA BA-094 Line Description: CC 4/12/22; HPMA MOU	4,769.33					
6/30/2022 jrnlentry GJ JUN-52 Line Description: MOU INCREASES GF PPE 05/15/22		398.97				
6/30/2022 jrnlentry GJ JUN-53 Line Description: MOU INCREASES GF PPE 05/29/22		398.97				
6/30/2022 jrnlentry GJ JUN-54 Line Description: MOU INCREASES GF PPE 06/12/22		398.97				
6/30/2022 jrnlentry GJ JUN-55 Line Description: MOU INCREASES GF PPE 06/26/22		398.97				
1420 SPECIAL PAY	4,769.33	1,595.88	1,595.88	0.00	3,173.45	33.46
Total PACT PROGRAM	10,241.33	5,819.89	5,819.89	0.00	4,421.44	56.83
3011 SOU-CNT PROGRAM						
1300 SALARIES OVERTIME	95,000.00	0.00	0.00	0.00	95,000.00	0.00
1305 COMP TIME USED	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1310 COMP TIME PAID	2,900.00	0.00	0.00	0.00	2,900.00	0.00
Total SOU-CNT PROGRAM	100,800.00	0.00	0.00	0.00	100,800.00	0.00
3012 TRAINING - EQUIPMENT PROGRAM						
1300 SALARIES OVERTIME	17,500.00	0.00	0.00	0.00	17,500.00	0.00
1305 COMP TIME USED	500.00	0.00	0.00	0.00	500.00	0.00
1310 COMP TIME PAID	500.00	0.00	0.00	0.00	500.00	0.00
Total SALARIES & FRINGE BENEFITS	18,500.00	0.00	0.00	0.00	18,500.00	0.00
2560 TRAINING & EDUCATION	6,000.00	0.00	0.00	0.00	6,000.00	0.00
9/20/2021 ap-inv IN 6060 EP Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 197632		2,212.12				
6/30/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		225.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2560 TRAINING & EDUCATION	(Continued)					
6/30/2022 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		249.00				
6/30/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		69.00				
6/30/2022 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		3,196.96				
2560 TRAINING & EDUCATION	6,000.00	5,952.08	5,952.08	0.00	47.92	99.20
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	122.95					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	1,405.28					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	2,028.87					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	239.80					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	711.80					
8/30/2021 po CO 2021-000260 Line Description: TRAINING AMMUNITION FOR HPD~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				2,028.87		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
8/30/2021 po CO 2021-000260 Line Description: Product# FED-LE13200~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				711.80		
8/30/2021 po CO 2021-000260 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				239.79		
12/21/2021 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 198935		572.54				
1/12/2022 ap-inv IN 649929 Line Description: Product# FED-LE13200~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 199188			711.80			
1/12/2022 po LI 649929 Line Description: Product# FED-LE13200~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				-711.80		
1/12/2022 ap-inv IN 649929 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 199188		62.28				
1/12/2022 po LI 649929 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				-20.41		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/23/2022 ap-inv IN 650612 Line Description: TRAINING AMMUNITION FOR HPD~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 199766		2,028.86		14.0		
2/23/2022 po LI 650612 Line Description: TRAINING AMMUNITION FOR HPD~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 199766					-2,028.87	
2/23/2022 ap-inv IN 650612 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 199766		177.53		14.0		
2/23/2022 po LI 650612 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-219.38	
4/30/2022 bdgdaj BA BA-098 Line Description: PURC 6 PSEC RADIOS NONCAP	45,000.00			14.0		
5/2/2022 po PO 2022-000576 Line Description: XL-PFM1M~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0					14,030.40	
5/2/2022 po PO 2022-000576 Line Description: XL-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				14.0	2,775.00	
5/2/2022 po PO 2022-000576 Line Description: XL-PL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0					1,110.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
5/2/2022 po PO 2022-000576 Line Description: XSL-PKG8F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				3,330.00		
5/2/2022 po PO 2022-000576 Line Description: XL-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				7,104.00		
5/2/2022 po PO 2022-000576 Line Description: XL-PKGF1~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				7,104.00		
5/2/2022 po PO 2022-000576 Line Description: BPPA3VLIXT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,050.00		
5/2/2022 po PO 2022-000576 Line Description: XL-NC5Z~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				488.40		
5/2/2022 po PO 2022-000576 Line Description: XL-AE4B~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				999.00		
5/2/2022 po PO 2022-000576 Line Description: XL-CH6F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,087.80		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
5/2/2022 po PO 2022-000576 Line Description: SW-UL-2.5~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				467.76		
5/2/2022 po PO 2022-000576 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				183.18		
5/2/2022 po PO 2022-000576 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				3,460.31		
6/15/2022 ap-inv IN 40092 Line Description: XL-PFM1M~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		14,030.40				
6/15/2022 po LI 40092 Line Description: XL-PFM1M~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219				-14,030.40		
6/15/2022 ap-inv IN 40092 Line Description: XL-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		2,775.00				
6/15/2022 po LI 40092 Line Description: XL-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219				-2,775.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/15/2022 ap-inv IN 40092 Line Description: XL-PL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		1,110.00		11.00		
6/15/2022 po LI 40092 Line Description: XL-PL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219					-1,110.00	
6/15/2022 ap-inv IN 40092 Line Description: XSL-PKG8F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		3,330.00		14.00		
6/15/2022 po LI 40092 Line Description: XSL-PKG8F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219					-3,330.00	
6/15/2022 ap-inv IN 40092 Line Description: XL-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		7,104.00		14.00		
6/15/2022 po LI 40092 Line Description: XL-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219					-7,104.00	
6/15/2022 ap-inv IN 40092 Line Description: XL-PKGF1~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		7,104.00		14.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/15/2022 po LI 40092 Line Description: XL-PKGF1~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219					-7,104.00	
6/15/2022 ap-inv IN 40092 Line Description: BPPA3VLIXT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		1,050.00		44.00		
6/15/2022 po LI 40092 Line Description: BPPA3VLIXT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219					-1,050.00	
6/15/2022 ap-inv IN 40092 Line Description: XL-NC5Z~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		488.40		44.00		
6/15/2022 po LI 40092 Line Description: XL-NC5Z~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219					-488.40	
6/15/2022 ap-inv IN 40092 Line Description: XL-AE4B~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		999.00		44.00		
6/15/2022 po LI 40092 Line Description: XL-AE4B~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219					-999.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/15/2022 ap-inv IN 40092 Line Description: XL-CH6F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		1,087.80		14.4		
6/15/2022 po LI 40092 Line Description: XL-CH6F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219					-1,087.80	
6/15/2022 ap-inv IN 40092 Line Description: SW-UL-2.5~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		467.76		14.4		
6/15/2022 po LI 40092 Line Description: SW-UL-2.5~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219					-467.76	
6/15/2022 ap-inv IN 40092 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		183.18		14.4		
6/15/2022 po LI 40092 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219					-183.18	
6/15/2022 ap-inv IN 40092 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219		3,460.31		14.4		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/15/2022 po LI 40092 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201219				-3,460.31		
6/30/2022 ap-inv IN 40144 Line Description: AS NEEDED PD RADIO REPAIRS Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201809		202.65				
6/30/2022 ap-inv IN 40143 Line Description: AS NEEDED PD RADIO REPAIRS Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201809		575.05				
6/30/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		1,335.92				
2700 UNIFORMS AND SAFETY EQUIPMENT	49,508.70	48,856.48	48,856.48	0.00	652.22	98.68
Total OPERATING SUPPLIES & SERVICES	55,508.70	54,808.56	54,808.56	0.00	700.14	98.74
Total TRAINING - EQUIPMENT PROGRAM	74,008.70	54,808.56	54,808.56	0.00	19,200.14	74.06
3013 TECHNOLOGY SERVICES PROGRAM						
2200 TELEPHONE/COMMUNICATIONS	33,900.00	0.00	0.00	0.00	33,900.00	0.00
7/27/2021 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 197001		1,067.51				
1/4/2022 po PO 2022-000427 Line Description: CAROUSEL TIER 1+2 REMOTE SUPPO Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				6,271.52		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2200 TELEPHONE/COMMUNICATIONS	(Continued)					
2/3/2022 po CO 2022-000427 Line Description: CO#1 - REVISED PRICE BY \$470.3 Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				470.36		
3/9/2022 ap-inv IN 0218221624M Line Description: CO#1 - REVISED PRICE BY \$470.3 Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 199830		1,254.30		440		
3/9/2022 po LI 0218221624M Line Description: CO#1 - REVISED PRICE BY \$470.3 Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 199830					-1,254.30	
3/9/2022 ap-inv IN 0218221627M Line Description: CO#1 - REVISED PRICE BY \$470.3 Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 199830		783.94		440		
3/9/2022 po LI 0218221627M Line Description: CO#1 - REVISED PRICE BY \$470.3 Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 199830					-783.94	
3/9/2022 ap-inv IN 0218221630M Line Description: CO#1 - REVISED PRICE BY \$470.3 Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 199830		783.94		440		
3/9/2022 po LI 0218221630M Line Description: CO#1 - REVISED PRICE BY \$470.3 Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 199830					-783.94	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2200 TELEPHONE/COMMUNICATIONS	(Continued)					
3/23/2022 ap-inv IN 0225221028M Line Description: CO#1 - REVISED PRICE BY \$470.3 Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 200005		783.94		14 E		
3/23/2022 po LI 0225221028M Line Description: CO#1 - REVISED PRICE BY \$470.3 Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 200005					-783.94	
5/4/2022 ap-inv IN 0414221451M Line Description: CO#1 - REVISED PRICE BY \$470.3 Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 200611		783.94		14 E		
5/4/2022 po LI 0414221451M Line Description: CO#1 - REVISED PRICE BY \$470.3 Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 200611					-783.94	
5/18/2022 ap-inv IN 9516524798 Line Description: PHONE BILLS Vendor: 94495 FRONTIER Check # 200846		299.54		14 E		
6/1/2022 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 201128		3,815.81				
6/15/2022 ap-inv IN 0429220800M Line Description: CO#1 - REVISED PRICE BY \$470.3 Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 201174		783.94		14 E		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2200 TELEPHONE/COMMUNICATIONS	(Continued)					
6/15/2022 po LI 0429220800M Line Description: CO#1 - REVISED PRICE BY \$470.3 Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 201174				-783.94		
6/15/2022 ap-inv IN 9516524798 Line Description: PHONE BILLS Vendor: 94495 FRONTIER Check # 201202		299.54				
6/29/2022 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 201506		4,294.43				
6/30/2022 po CL 2022-000427 Line Description: CO#1 - REVISED PRICE BY \$470.3 Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				-1,567.88		
2200 TELEPHONE/COMMUNICATIONS	33,900.00	14,950.83	14,950.83	0.00	18,949.17	44.10
2265 SOFTWARE MAINTENANCE	64,600.00	0.00	0.00	0.00	64,600.00	0.00
7/15/2021 ap-inv IN 21-055 Line Description: COMPUTER SOFTWARE & TRAIN Vendor: 75051 TRAINING INNOVATIONS Check # 196851		750.00				
9/20/2021 ap-inv IN 107145 Line Description: ANNUAL IDENTI-KIT SOFTWARE LIC Vendor: 70319 IDENTI-KIT SOLUTIONS Check # 197714		440.64				
12/29/2021 ap-inv IN 20287 Line Description: Social Media Archiving Subscri Vendor: 97822 ARCHIVESOCIAL Check # 198940		1,245.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2265 SOFTWARE MAINTENANCE	(Continued)					
4/21/2022 po PO 2022-000569 Line Description: FY2122 ANNUAL MAINTENANCE FEES Vendor: 90417 WEST COVINA, CITY OF Check # 0				52,176.00		
5/2/2022 ap-inv IN 12111 Line Description: FY2122 ANNUAL MAINTENANCE FEES Vendor: 90417 WEST COVINA, CITY OF Check # 200757		52,176.00				
5/2/2022 po LI 12111 Line Description: FY2122 ANNUAL MAINTENANCE FEES Vendor: 90417 WEST COVINA, CITY OF Check # 200757				-52,176.00		
6/30/2022 ap-inv IN INV00741338 Line Description: COMPUTER SOFTWARE,EQUIP & SUPP Vendor: 92470 SOUTHERN COMPUTER WAREHOUSE Check # 201882		736.45				
6/30/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		119.99				
2265 SOFTWARE MAINTENANCE	64,600.00	55,468.08	55,468.08	0.00	9,131.92	85.86
2400 CONTRACTS & LEASES	16,300.00	0.00	0.00	0.00	16,300.00	0.00
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	757.36					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	81.52					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	757.36					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	473.62					

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400 CONTRACTS & LEASES	(Continued)					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	1,450.33			14.0		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	1,379.74					
8/30/2021 po CO 2021-000347 Line Description: CO#1 added line to use account Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0				258.20		
8/30/2021 po CO 2021-000348 Line Description: CO#1 added line to change acco Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0				226.89		
8/30/2021 po CO 2021-000349 Line Description: CO#1 added a line to change ac Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0				27.80		
9/2/2021 po CO 2021-000350 Line Description: CO#2 revised account code a se Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				1,450.33		
9/2/2021 po CO 2021-000351 Line Description: CO#2 revised account # a secon Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				1,369.50		
9/2/2021 po CO 2021-000352 Line Description: CO#2 revised account # a secon Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				462.14		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400 CONTRACTS & LEASES	(Continued)					
9/20/2021 ap-inv IN 27335756 Line Description: CO#1 added line to change acco Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 197640		226.89		14.4		
9/20/2021 po LI 27335756 Line Description: CO#1 added line to change acco Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 197640					-226.89	
9/20/2021 ap-inv IN 27335756 Line Description: INVOICE BALANCE Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 197640		22.69		14.4		
9/20/2021 ap-inv IN 27335754 Line Description: CO#1 added a line to change ac Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 197640		26.86				
9/20/2021 po LI 27335754 Line Description: CO#1 added a line to change ac Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0				14.4	-27.80	
9/20/2021 ap-inv IN 27335755 Line Description: CO#1 added line to use account Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 197640		249.58				
9/20/2021 po LI 27335755 Line Description: CO#1 added line to use account Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0				14.4	-258.20	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400 CONTRACTS & LEASES	(Continued)					
9/20/2021 ap-inv IN 4037415860 Line Description: CO#2 revised account code a se Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 197641		37.85				
9/20/2021 po LI 4037415860 Line Description: CO#2 revised account code a se Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				-37.85		
9/20/2021 ap-inv IN 4037401592 Line Description: CO#2 revised account # a secon Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 197641		12.58				
9/20/2021 po LI 4037401592 Line Description: CO#2 revised account # a secon Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				-12.58		
9/20/2021 ap-inv IN 4037415859 Line Description: CO#2 revised account # a secon Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 197641		13.85				
9/20/2021 po LI 4037415859 Line Description: CO#2 revised account # a secon Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				-13.85		
9/28/2021 po PO 2022-000304 Line Description: TRAUMA INTERVENTION SERVICES Vendor: 97696 TRAUMA INTERVENTION PROGRAMS Check # 0				5,072.50		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400 CONTRACTS & LEASES	(Continued)					
9/30/2021 ap-inv IN HEMETFR-202122 Line Description: TRAUMA INTERVENTION SERVICES Vendor: 97696 TRAUMA INTERVENTION PROGRAMS Check # 197965		5,072.50		14.4		
9/30/2021 po LI HEMETFR-202122 Line Description: TRAUMA INTERVENTION SERVICES Vendor: 97696 TRAUMA INTERVENTION PROGRAMS Check # 197965					-5,072.50	
10/20/2021 ap-inv IN 4037699694 Line Description: CO#2 revised account # a secon Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 198012		10.60		14.4		
10/20/2021 po LI 4037699694 Line Description: CO#2 revised account # a secon Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0					-10.60	
11/3/2021 ap-inv IN 4037757879 Line Description: CO#2 revised account # a secon Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 198210		20.78		14.4		
11/3/2021 po LI 4037757879 Line Description: CO#2 revised account # a secon Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0					-20.78	
11/3/2021 ap-inv IN 4037757880 Line Description: CO#2 revised account code a se Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 198210		50.99		14.4		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400 CONTRACTS & LEASES	(Continued)					
11/3/2021 po LI 4037757880 Line Description: CO#2 revised account code a se Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0					-50.99	
12/1/2021 ap-inv IN 403793639 Line Description: CO#2 revised account code a se Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 198573		28.73		44.4		
12/1/2021 po LI 403793639 Line Description: CO#2 revised account code a se Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0					-1,361.49	
12/1/2021 ap-inv IN 4037973640 Line Description: CO#2 revised account # a secon Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 198573		11.92		44.4		
12/1/2021 po LI 4037973640 Line Description: CO#2 revised account # a secon Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0					-1,346.32	
12/1/2021 ap-inv IN 4037973638 Line Description: CO#2 revised account # a secon Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 198573		13.86		44.4		
12/1/2021 po LI 4037973638 Line Description: CO#2 revised account # a secon Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0					-427.51	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400 CONTRACTS & LEASES	(Continued)					
12/27/2021 po PO 2022-000416 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				125.00		
12/27/2021 po PO 2022-000417 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				400.00		
12/27/2021 po PO 2022-000418 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				175.00		
12/29/2021 ap-inv IN 4038258634 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 198958		38.23				
12/29/2021 po LI 4038258634 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 198958				-38.23		
12/29/2021 ap-inv IN 4038258633 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 198958		12.87				
12/29/2021 po LI 4038258633 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 198958				-12.87		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400 CONTRACTS & LEASES	(Continued)					
12/29/2021 ap-inv IN 40382545428 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 198958		9.14				
12/29/2021 po LI 40382545428 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 198958				-9.14		
1/27/2022 ap-inv IN 4038546434 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 199262		34.42				
1/27/2022 po LI 4038546434 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 199262				-34.42		
1/27/2022 ap-inv IN 4038546433 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 199262		12.68				
1/27/2022 po LI 4038546433 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 199262				-12.68		
1/27/2022 ap-inv IN 4038536376 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 199262		14.55				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400 CONTRACTS & LEASES	(Continued)					
1/27/2022 po LI 4038536376 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 199262				-14.55		
2/23/2022 ap-inv IN 4038815674 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 199655		13.77				
2/23/2022 po LI 4038815674 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 199655				-13.77		
2/23/2022 ap-inv IN 4038815675 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 199655		33.66				
2/23/2022 po LI 4038815675 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 199655				-33.66		
2/23/2022 ap-inv IN 4038815676 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 199655		10.89				
2/23/2022 po LI 4038815676 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 199655				-10.89		
2/28/2022 bdgadj BA BA-074 Line Description: MOTOROLA CONSOLE WARRANTY	301,353.27					

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400 CONTRACTS & LEASES	(Continued)					
3/15/2022 po PO 2022-000517 Line Description: SJ023 APRIL2021 - MARCH 2022 L Vendor: 81622 RIVERSIDE, COUNTY OF (FM) Check # 0				7,200.00		
3/15/2022 po PO 2022-000517 Line Description: 12 MONTH MANAGEMENT FEE Vendor: 81622 RIVERSIDE, COUNTY OF (FM) Check # 0				349.92		
3/21/2022 po PO 2022-000527 Line Description: ADVANCE PLUS YEAR 2 \$47,023~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				301,353.27		
3/23/2022 ap-inv IN 6000000971 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 200004		15.57				
3/23/2022 po LI 6000000971 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 200004				-15.57		
3/23/2022 ap-inv IN 6000000972 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 200004		28.27				
3/23/2022 po LI 6000000972 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 200004				-28.27		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400 CONTRACTS & LEASES	(Continued)					
3/23/2022 ap-inv IN 6000000973 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 200004		15.36				
3/23/2022 po LI 6000000973 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 200004				-15.36		
3/23/2022 ap-inv IN FM0000025163 Line Description: SJ023 APRIL2021 - MARCH 2022 L Vendor: 81622 RIVERSIDE, COUNTY OF (FM) Check # 200117		7,200.00				
3/23/2022 po LI FM0000025163 Line Description: SJ023 APRIL2021 - MARCH 2022 L Vendor: 81622 RIVERSIDE, COUNTY OF (FM) Check # 200117				-7,200.00		
3/23/2022 ap-inv IN FM0000025163 Line Description: 12 MONTH MANAGEMENT FEE Vendor: 81622 RIVERSIDE, COUNTY OF (FM) Check # 200117		349.92				
3/23/2022 po LI FM0000025163 Line Description: 12 MONTH MANAGEMENT FEE Vendor: 81622 RIVERSIDE, COUNTY OF (FM) Check # 200117				-349.92		
4/6/2022 ap-inv IN 1187071271 Line Description: ADVANCE PLUS YEAR 2 \$47,023~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 200274		301,353.27				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400 CONTRACTS & LEASES	(Continued)					
4/6/2022 po LI 1187071271 Line Description: ADVANCE PLUS YEAR 2 \$47,023~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 200274				-301,353.27		
4/20/2022 ap-inv IN 6000298640 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 200397		8.83				
4/20/2022 po LI 6000298640 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 200397				-8.83		
4/20/2022 ap-inv IN 6000309097 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 200397		37.15				
4/20/2022 po LI 6000309097 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 200397				-37.15		
4/30/2022 jrnlentry GJ APR-16 Line Description: TSF COSTS TO CORR PROGRAMS		574.58				
6/1/2022 ap-inv IN 6000591187 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 201022		19.88				
6/1/2022 po LI 6000591187 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 201022				-19.88		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400 CONTRACTS & LEASES	(Continued)					
6/1/2022 ap-inv IN 6000591188 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 201022		42.88		44.00		
6/1/2022 po LI 6000591188 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 201022					-42.88	
6/1/2022 ap-inv IN 6000591189 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 201022		8.84		44.00		
6/1/2022 po LI 6000591189 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 201022					-66.23	
6/15/2022 po PO 2022-000629 Line Description: SJ023 APRIL2022 - JUNE 2022 ~ Vendor: 81622 RIVERSIDE, COUNTY OF (FM) Check # 0				44.00	1,887.48	
6/15/2022 po LJ 000033 Line Description: COPIER MAINTENANCE AND USAGE Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0					57.39	
6/15/2022 ap-inv IN 6000900860 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 201172		18.14		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400 CONTRACTS & LEASES	(Continued)					
6/15/2022 po LI 6000900860 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 201172					-18.14	
6/15/2022 ap-inv IN 6000900862 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 201172		8.87		++C		
6/15/2022 po LI 6000900862 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 201172					-8.87	
6/15/2022 ap-inv IN 6000900861 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 201172		64.99		++C		
6/15/2022 po LI 6000900861 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 201172					-64.99	
6/15/2022 ap-inv IN 0998938 Line Description: CABLE/INTERNET SERVICE Vendor: 79809 CHARTER COMMUNICATIONS Check # 201179		1,649.00		++C		
6/15/2022 ap-inv IN 0811768 Line Description: CABLE/INTERNET SERVICE Vendor: 79809 CHARTER COMMUNICATIONS Check # 201179		121.97				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400 CONTRACTS & LEASES	(Continued)					
6/15/2022 ap-inv IN FM0000025585 Line Description: JUNE 2022 LEASE & MGMT FEE Vendor: 81622 RIVERSIDE, COUNTY OF (FM) Check # 201281		629.16		14 E		
6/15/2022 ap-inv IN FM0000025458 Line Description: MAY 2022 LEASE & MGMT FEE Vendor: 81622 RIVERSIDE, COUNTY OF (FM) Check # 201281		629.16				
6/15/2022 ap-inv IN FM0000025326 Line Description: APRIL 2022 LEASE & MGMT FEE Vendor: 81622 RIVERSIDE, COUNTY OF (FM) Check # 201281		629.16		14 E		
6/29/2022 ap-inv IN 0083541 Line Description: CABLE/INTERNET SERVICE Vendor: 79809 CHARTER COMMUNICATIONS Check # 201371		202.42				
6/29/2022 ap-inv IN 1174539 Line Description: CABLE/INTERNET SERVICE Vendor: 79809 CHARTER COMMUNICATIONS Check # 201371		111.23		14 E		
6/29/2022 ap-inv IN 138519 Line Description: CITATION PROCESSING Vendor: 86716 DATA TICKET INC Check # 201386		315.29				
6/30/2022 po CL 2022-000629 Line Description: SJ023 APRIL2022 - JUNE 2022 ~ Vendor: 81622 RIVERSIDE, COUNTY OF (FM) Check # 0				14 E	-1,887.48	
6/30/2022 jrnlentry GJ JUN-12 Line Description: MOTOROLA WARRANTY CK 200274		-301,353.27				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400 CONTRACTS & LEASES	(Continued)					
6/30/2022 ap-inv IN 6001199439 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 201745		17.69		14.6		
6/30/2022 po LI 6001199439 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 201745					-82.09	
6/30/2022 ap-inv IN 6001199440 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 201745		50.48		14.6		
6/30/2022 po LI 6001199440 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 201745					-120.40	
6/30/2022 ap-inv IN 6001195490 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 201745		8.86		14.6		
6/30/2022 po LI 6001195490 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 201745					-8.86	
6/30/2022 ap-inv IN 139654 Line Description: CITATION PROCESSING Vendor: 86716 DATA TICKET INC Check # 201761		299.74		14.6		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400 CONTRACTS & LEASES	(Continued)					
6/30/2022 ap-inv IN 12F0029569225 Line Description: DRINKING WATER DELIVERY SERVIC Vendor: 12114 READYREFRESH Check # 201852		42.37				
6/30/2022 ap-inv IN 22F0016410706 Line Description: DRINKING WATER DELIVERY SERVIC Vendor: 12114 READYREFRESH Check # 201852		12.78		44.00		
6/30/2022 ap-inv IN 22F0022913727 Line Description: DRINKING WATER DELIVERY SERVIC Vendor: 12114 READYREFRESH Check # 201852		129.45				
6/30/2022 ap-inv IN 22F0016410664 Line Description: DRINKING WATER DELIVERY SERVIC Vendor: 12114 READYREFRESH Check # 201852		53.59		44.00		
6/30/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		556.00				
6/30/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR TO FY22-23	-31,348.67			44.00		
6/30/2022 po CL 2022-000416 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0					-39.66	
2400 CONTRACTS & LEASES	291,204.53	19,831.52	19,831.52	0.00	271,373.01	6.81
2710 PROFESSIONAL/SPECIALIZED SERV	230,500.00	0.00	0.00	0.00	230,500.00	0.00

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/28/2021 po PO 2022-000079 Line Description: LEVERAGE ANNUAL CAMERA AND STO Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				2,402.02		
7/28/2021 po PO 2022-000079 Line Description: Leverage Onsite Support for Po Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				472.79		
7/28/2021 po PO 2022-000079 Line Description: -Phase 1a-- Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				142.60		
7/28/2021 po PO 2022-000079 Line Description: Leverage Onsite support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				146.48		
7/28/2021 po PO 2022-000079 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				142.60		
7/28/2021 po PO 2022-000079 Line Description: -Phase 1-- Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				1,113.33		
7/28/2021 po PO 2022-000079 Line Description: Leverage Onsite Support for MI Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				1,013.38		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/28/2021 po PO 2022-000079				997.00		
Line Description: Leverage Remote Support for Qu						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/28/2021 po PO 2022-000079				997.00		
Line Description: Leverage Remote Support for DE						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/28/2021 po PO 2022-000079				285.20		
Line Description: Leverage Onsite Support for Ne						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/28/2021 po PO 2022-000079				807.88		
Line Description: Leverage Onsite Support for 2M						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/28/2021 po PO 2022-000079				122.06		
Line Description: Leverage Onsite Support for Wi						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/28/2021 po PO 2022-000079				217.36		
Line Description: Leverage Onsite Support for P7						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/28/2021 po PO 2022-000079				1,767.19		
Line Description: Leverage Onsite Support & Cisc						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/28/2021 po PO 2022-000079 Line Description: Item# CON-SNT-3560X2PE~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				260.71		
7/28/2021 po PO 2022-000079 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				90.94		
7/28/2021 po PO 2022-000079 Line Description: Item# CON-SNT-C881 K9A1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				78.07		
7/28/2021 po PO 2022-000079 Line Description: -Existing Camera Replacement- Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				73.02		
7/28/2021 po PO 2022-000079 Line Description: Leverage Onsite Support for 10 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				407.93		
7/29/2021 ap-inv IN 2131332 Line Description: LEVERAGE ANNUAL CAMERA AND STO Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952		2,402.02				
7/29/2021 po LI 2131332 Line Description: LEVERAGE ANNUAL CAMERA AND STO Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952				-2,402.02		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/29/2021 ap-inv IN 2131332 Line Description: Leverage Onsite Support for Po Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952		472.79				
7/29/2021 po LI 2131332 Line Description: Leverage Onsite Support for Po Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952				-472.79		
7/29/2021 ap-inv IN 2131332 Line Description: -Phase 1a-- Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952		142.60				
7/29/2021 po LI 2131332 Line Description: -Phase 1a-- Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952				-142.60		
7/29/2021 ap-inv IN 2131332 Line Description: Leverage Onsite support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952		146.48				
7/29/2021 po LI 2131332 Line Description: Leverage Onsite support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952				-146.48		
7/29/2021 ap-inv IN 2131332 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952		142.60				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/29/2021 po LI 2131332 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952				-142.60		
7/29/2021 ap-inv IN 2131332 Line Description: -Phase 1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952		1,113.33				
7/29/2021 po LI 2131332 Line Description: -Phase 1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952				-1,113.33		
7/29/2021 ap-inv IN 2131332 Line Description: Leverage Onsite Support for MI Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952		1,013.38				
7/29/2021 po LI 2131332 Line Description: Leverage Onsite Support for MI Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952				-1,013.38		
7/29/2021 ap-inv IN 2131332 Line Description: Leverage Remote Support for Qu Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952		997.00				
7/29/2021 po LI 2131332 Line Description: Leverage Remote Support for Qu Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952				-997.00		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/29/2021 ap-inv IN 2131332 Line Description: Leverage Remote Support for DE Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952		997.00				
7/29/2021 po LI 2131332 Line Description: Leverage Remote Support for DE Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952				-997.00		
7/29/2021 ap-inv IN 2131332 Line Description: Leverage Onsite Support for Ne Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952		285.20				
7/29/2021 po LI 2131332 Line Description: Leverage Onsite Support for Ne Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952				-285.20		
7/29/2021 ap-inv IN 2131332 Line Description: Leverage Onsite Support for 2M Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952		807.88				
7/29/2021 po LI 2131332 Line Description: Leverage Onsite Support for 2M Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952				-807.88		
7/29/2021 ap-inv IN 2131332 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952		122.06				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/29/2021 po LI 2131332 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952				-122.06		
7/29/2021 ap-inv IN 2131332 Line Description: Leverage Onsite Support for P7 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952		217.36				
7/29/2021 po LI 2131332 Line Description: Leverage Onsite Support for P7 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952				-217.36		
7/29/2021 ap-inv IN 2131332 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952		1,767.19				
7/29/2021 po LI 2131332 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952				-1,767.19		
7/29/2021 ap-inv IN 2131332 Line Description: Item# CON-SNT-3560X2PE~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952		260.71				
7/29/2021 po LI 2131332 Line Description: Item# CON-SNT-3560X2PE~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952				-260.71		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/29/2021 ap-inv IN 2131332 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952		90.94				
7/29/2021 po LI 2131332 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952				-90.94		
7/29/2021 ap-inv IN 2131332 Line Description: Item# CON-SNT-C881 K9A1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952		78.07				
7/29/2021 po LI 2131332 Line Description: Item# CON-SNT-C881 K9A1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952				-78.07		
7/29/2021 ap-inv IN 2131332 Line Description: -Existing Camera Replacement- Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952		73.02				
7/29/2021 po LI 2131332 Line Description: -Existing Camera Replacement- Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952				-73.02		
7/29/2021 ap-inv IN 2131332 Line Description: Leverage Onsite Support for 10 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952		407.93				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/29/2021 po LI 2131332 Line Description: Leverage Onsite Support for 10 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952				-407.93		
7/29/2021 ap-inv IN 2131332 Line Description: INVOICE BALANCE Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 196952		0.01				
8/18/2021 po PO 2022-000173 Line Description: (1)~ Vendor: 96503 VIGILANT SOLUTIONS LLC Check # 0				11,700.00		
8/18/2021 po PO 2022-000173 Line Description: (3)~ Vendor: 96503 VIGILANT SOLUTIONS LLC Check # 0				1,575.00		
9/7/2021 ap-inv IN 44115 RI Line Description: (1)~ Vendor: 96503 VIGILANT SOLUTIONS LLC Check # 197599		11,700.00				
9/7/2021 po LI 44115 RI Line Description: (1)~ Vendor: 96503 VIGILANT SOLUTIONS LLC Check # 197599				-11,700.00		
9/7/2021 ap-inv IN 44115 RI Line Description: (3)~ Vendor: 96503 VIGILANT SOLUTIONS LLC Check # 197599		1,575.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
9/7/2021 po LI 44115 RI Line Description: (3)~ Vendor: 96503 VIGILANT SOLUTIONS LLC Check # 197599				-1,575.00		
11/4/2021 po PO 2022-000346 Line Description: FUEL SURCHARGE Vendor: 97770 CAPTURE TECHNOLOGIES INC Check # 0				29.99		
11/4/2021 po PO 2022-000346 Line Description: CONTRACT BASE RATE CHARGE FOR Vendor: 97770 CAPTURE TECHNOLOGIES INC Check # 0				8,999.00		
11/15/2021 po PO 2022-000357 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 0				50,000.00		
11/16/2021 ap-inv IN PE0000000035 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 198501		4,309.20				
11/16/2021 po LI PE0000000035 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 198501				-4,309.20		
11/16/2021 ap-inv IN PE0000000006 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 198502		41.04				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/16/2021 po LI PE0000000006 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 198502				-41.04		
11/17/2021 ap-inv IN 73854 Line Description: CONTRACT BASE RATE CHARGE FOR Vendor: 97770 CAPTURE TECHNOLOGIES INC Check # 198374		8,999.00				
11/17/2021 po LI 73854 Line Description: CONTRACT BASE RATE CHARGE FOR Vendor: 97770 CAPTURE TECHNOLOGIES INC Check # 198374				-8,999.00		
11/17/2021 ap-inv IN 73854 Line Description: FUEL SURCHARGE Vendor: 97770 CAPTURE TECHNOLOGIES INC Check # 198374		29.99				
11/17/2021 po LI 73854 Line Description: FUEL SURCHARGE Vendor: 97770 CAPTURE TECHNOLOGIES INC Check # 198374				-29.99		
11/17/2021 ap-inv IN PE0000000064 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 198502		41.04				
11/17/2021 po LI PE0000000064 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 198502				-41.04		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
12/2/2021 po PO 2022-000376 Line Description: CRITICAL INCIDENT VIDEO FOR 6/ Vendor: 96664 CRITICAL INCIDENT VIDEOS LLC Check # 0				6,000.00		
12/9/2021 po PO 2022-000394 Line Description: (1) SERVICE MATERIAL # 4130878 Vendor: 79158 THOMSON REUTERS Check # 0				2,058.00		
12/14/2021 ap-inv IN 1112 Line Description: CRITICAL INCIDENT VIDEO FOR 6/ Vendor: 96664 CRITICAL INCIDENT VIDEOS LLC Check # 198765		6,000.00				
12/14/2021 po LI 1112 Line Description: CRITICAL INCIDENT VIDEO FOR 6/ Vendor: 96664 CRITICAL INCIDENT VIDEOS LLC Check # 198765				-6,000.00		
12/29/2021 po CO 2022-000421 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 0				11,370.00		
12/29/2021 ap-inv IN 633000023667 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 199065		1,421.25				
12/29/2021 po LI 633000023667 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 199065				-1,421.25		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
12/29/2021 ap-inv IN 330000026416 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 199065		1,421.25		1,421.25		
12/29/2021 po LI 330000026416 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 199065					-1,421.25	
12/29/2021 ap-inv IN 332000021184 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 199065		1,421.25		1,421.25		
12/29/2021 po LI 332000021184 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 199065					-1,421.25	
1/12/2022 po PO 2022-000437 Line Description: CELLHAWK SUBSCRIPTION - UNLIMIT Vendor: 96389 HAWK ANALYTICS, INC Check # 0				4,995.00		
1/27/2022 ap-inv IN INV24985 Line Description: CELLHAWK SUBSCRIPTION - UNLIMIT Vendor: 96389 HAWK ANALYTICS, INC Check # 199321		4,995.00				
1/27/2022 po LI INV24985 Line Description: CELLHAWK SUBSCRIPTION - UNLIMIT Vendor: 96389 HAWK ANALYTICS, INC Check # 199321					-4,995.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
1/27/2022 ap-inv IN PE0000000089 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 199390		1,436.40				
1/27/2022 po LI PE0000000089 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 199390				-1,436.40		
1/27/2022 ap-inv IN PE0000000101 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 199390		2,790.72				
1/27/2022 po LI PE0000000101 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 199390				-2,790.72		
1/27/2022 ap-inv IN PE0000000108 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 199390		6,730.56				
1/27/2022 po LI PE0000000108 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 199390				-6,730.56		
1/27/2022 ap-inv IN PE0000000163 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 199390		7,182.00				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
1/27/2022 po LI PE0000000163 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 199390				-7,182.00		
1/27/2022 ap-inv IN 845645810 Line Description: (1) SERVICE MATERIAL # 4130878 Vendor: 79158 THOMSON REUTERS Check # 199416		208.64				
1/27/2022 po LI 845645810 Line Description: (1) SERVICE MATERIAL # 4130878 Vendor: 79158 THOMSON REUTERS Check # 199416				-208.64		
2/9/2022 ap-inv IN 304000024789 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 199611		1,421.25				
2/9/2022 po LI 304000024789 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 199611				-1,421.25		
2/9/2022 ap-inv IN 354000022624 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 199611		1,421.25				
2/9/2022 po LI 354000022624 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 199611				-1,421.25		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2/23/2022 ap-inv IN 90514 Line Description: DISPATCH CONSOLES SUPPLIES/SER Vendor: 91619 RUSS BASSETT CORPORATION Check # 199763		4,026.44				
2/23/2022 ap-inv IN 90514 Line Description: correcting entry to charge pre Vendor: 91619 RUSS BASSETT CORPORATION Check # 199763		-1,855.00		44.00		
2/23/2022 ap-inv IN 845806535 Line Description: (1) SERVICE MATERIAL # 4130878 Vendor: 79158 THOMSON REUTERS Check # 199785		294.00				
2/23/2022 po LI 845806535 Line Description: (1) SERVICE MATERIAL # 4130878 Vendor: 79158 THOMSON REUTERS Check # 199785				44.00	-294.00	
3/9/2022 ap-inv IN PE0000000177 Line Description: MAINTENANCE OF DATACOMM Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 201102		7,182.00				
3/9/2022 ap-inv IN 845968813 Line Description: (1) SERVICE MATERIAL # 4130878 Vendor: 79158 THOMSON REUTERS Check # 199951		294.00		44.00		
3/9/2022 po LI 845968813 Line Description: (1) SERVICE MATERIAL # 4130878 Vendor: 79158 THOMSON REUTERS Check # 199951				44.00	-294.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
3/9/2022 ap-inv IN 384000025301 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 199961		1,421.25		14 E		
3/9/2022 po LI 384000025301 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 199961					-1,421.25	
3/31/2022 bdgadj BA BA-085 Line Description: TSF FUNDING FOR FLOCK CAMERAS	83,500.00			14 E		
4/6/2022 ap-inv IN 605000026133 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 200346		1,421.25				
4/6/2022 po LI 605000026133 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 200346				14 E	-1,421.25	
4/7/2022 po PO 2022-000550 Line Description: FLOCK SAFETY ADVANCED SEARCH 2 Vendor: 96979 FLOCK SAFETY Check # 0					3,500.00	
4/7/2022 po PO 2022-000550 Line Description: FLOCK FALCON CAMERA Vendor: 96979 FLOCK SAFETY Check # 0				14 E	50,000.00	
4/7/2022 po PO 2022-000550 Line Description: FALCON, STANDARD IMPLEMENTATIO Vendor: 96979 FLOCK SAFETY Check # 0					5,000.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
4/7/2022 po PO 2022-000550 Line Description: RAVEN AUDIO DETECTION DEVICE 1 Vendor: 96979 FLOCK SAFETY Check # 0				25,000.00		
4/20/2022 ap-inv IN 846132969 Line Description: (1) SERVICE MATERIAL # 4130878 Vendor: 79158 THOMSON REUTERS Check # 200550		294.00				
4/20/2022 po LI 846132969 Line Description: (1) SERVICE MATERIAL # 4130878 Vendor: 79158 THOMSON REUTERS Check # 200550				-294.00		
4/21/2022 po PO 2022-000569 Line Description: FY2122 ANNUAL MAINTENANCE FEES Vendor: 90417 WEST COVINA, CITY OF Check # 0				18,026.00		
5/2/2022 ap-inv IN 12111 Line Description: FY2122 ANNUAL MAINTENANCE FEES Vendor: 90417 WEST COVINA, CITY OF Check # 200757		18,026.00				
5/2/2022 po LI 12111 Line Description: FY2122 ANNUAL MAINTENANCE FEES Vendor: 90417 WEST COVINA, CITY OF Check # 200757				-18,026.00		
5/4/2022 ap-inv IN 602000024438 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 200750		1,421.25				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
5/4/2022 po LI 602000024438 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 200750					-1,421.25	
5/18/2022 ap-inv IN 846306870 Line Description: (1) SERVICE MATERIAL # 4130878 Vendor: 79158 THOMSON REUTERS Check # 200978		294.00		++		
5/18/2022 po LI 846306870 Line Description: (1) SERVICE MATERIAL # 4130878 Vendor: 79158 THOMSON REUTERS Check # 200978					-294.00	
6/1/2022 ap-inv IN PE000000218 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 201102		7,182.00		++		
6/1/2022 po LI PE000000218 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 201102					-7,182.00	
6/1/2022 ap-inv IN PE000000251 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 201102		7,182.00		++		
6/1/2022 po LI PE000000251 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 201102					-7,182.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/1/2022 ap-inv IN PE0000000295 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 201102		7,182.00		14 E		
6/1/2022 po LI PE0000000295 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 201102					-7,182.00	
6/8/2022 po CO 2022-000357 Line Description: CO#1 - TO COVER ADDITIONAL COS Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 0				14 E	16,000.00	
6/13/2022 ap-inv IN PE0000000334 Line Description: CO#1 - TO COVER ADDITIONAL COS Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 201282		1,258.96				
6/13/2022 po LI PE0000000334 Line Description: CO#1 - TO COVER ADDITIONAL COS Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 201282				14 E	-1,258.96	
6/13/2022 ap-inv IN PE0000000334 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 201282		5,923.04				
6/13/2022 po LI PE0000000334 Line Description: YEAR TWO OF FIVE AT 25% OF THE Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 201282				14 E	-5,923.04	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/15/2022 po CO 2022-000108 Line Description: CO#3 - ADDED \$10,000 TO PO FOR Vendor: 96563 M PINO & ASSOCIATES INC Check # 0				10,000.00		
6/15/2022 ap-inv IN 2231822 Line Description: WISENET X HARDWARE & INSTALLAT Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201236		360.33				
6/15/2022 ap-inv IN 1216 Line Description: CO#2 - ADDED \$4,500 TO PO FOR Vendor: 96563 M PINO & ASSOCIATES INC Check # 201246		4,500.00				
6/15/2022 ap-inv IN 1216 Line Description: CO#3 - ADDED \$10,000 TO PO FOR Vendor: 96563 M PINO & ASSOCIATES INC Check # 201246		2,900.00				
6/15/2022 po LI 1216 Line Description: CO#3 - ADDED \$10,000 TO PO FOR Vendor: 96563 M PINO & ASSOCIATES INC Check # 201246					-2,900.00	
6/15/2022 ap-inv IN 846470002 Line Description: (1) SERVICE MATERIAL # 4130878 Vendor: 79158 THOMSON REUTERS Check # 201309		294.00				
6/15/2022 po LI 846470002 Line Description: (1) SERVICE MATERIAL # 4130878 Vendor: 79158 THOMSON REUTERS Check # 201309					-294.00	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/16/2022 ap-disc CD 201246 Line Description: CO#2 - ADDED \$4,500 TO PO FOR Vendor: 96563 M PINO & ASSOCIATES INC Check # 201246		-225.00				
6/16/2022 ap-disc CD 201246 Line Description: CO#3 - ADDED \$10,000 TO PO FOR Vendor: 96563 M PINO & ASSOCIATES INC Check # 201246		-145.00				
6/29/2022 po PO 2022-000657 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 0				2,842.50		
6/29/2022 ap-inv IN 40102 Line Description: AS NEEDED PD RADIO REPAIRS Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 201425		1,072.50				
6/29/2022 ap-inv IN PE0000000378 Line Description: CO#1 - TO COVER ADDITIONAL COS Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 201475		7,387.20				
6/29/2022 po LI PE0000000378 Line Description: CO#1 - TO COVER ADDITIONAL COS Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 0				-7,387.20		
6/29/2022 ap-inv IN 628000026271 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 201505		1,421.25				

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/29/2022 po LI 628000026271 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 201505					-1,421.25	
6/30/2022 ap-inv IN PE0000000417 Line Description: CO#1 - TO COVER ADDITIONAL COS Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 201858		7,428.24		++		
6/30/2022 po LI PE0000000417 Line Description: CO#1 - TO COVER ADDITIONAL COS Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 0					-7,353.84	
6/30/2022 ap-inv IN 846629275 Line Description: (1) SERVICE MATERIAL # 4130878 Vendor: 79158 THOMSON REUTERS Check # 201887		294.00		++		
6/30/2022 po LI 846629275 Line Description: (1) SERVICE MATERIAL # 4130878 Vendor: 79158 THOMSON REUTERS Check # 201887					-294.00	
6/30/2022 ap-inv IN 620000028012 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 201892		1,421.25		++		
6/30/2022 po LI 620000028012 Line Description: Subscription Services:~ Vendor: 97290 VERIZON CONNECT NWF INC Check # 201892					-1,421.25	

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2022 ap-inv IN CINV-009376 Line Description: FLOCK SAFETY ADVANCED SEARCH 2 Vendor: 96979 FLOCK SAFETY Check # 201966		3,500.00		14.4		
6/30/2022 po LI CINV-009376 Line Description: FLOCK SAFETY ADVANCED SEARCH 2 Vendor: 96979 FLOCK SAFETY Check # 201966					-3,500.00	
6/30/2022 ap-inv IN CINV-009376 Line Description: FLOCK FALCON CAMERA Vendor: 96979 FLOCK SAFETY Check # 201966		50,000.00		14.4		
6/30/2022 po LI CINV-009376 Line Description: FLOCK FALCON CAMERA Vendor: 96979 FLOCK SAFETY Check # 201966					-50,000.00	
6/30/2022 ap-inv IN CINV-009376 Line Description: FALCON, STANDARD IMPLEMENTATIO Vendor: 96979 FLOCK SAFETY Check # 201966		5,000.00		14.4		
6/30/2022 po LI CINV-009376 Line Description: FALCON, STANDARD IMPLEMENTATIO Vendor: 96979 FLOCK SAFETY Check # 201966					-5,000.00	
6/30/2022 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202124		4,032.53		14.4		

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2022 po LI 1288 Line Description: CO#3 - ADDED \$10,000 TO PO FOR Vendor: 96563 M PINO & ASSOCIATES INC Check # 0					-7,100.00	
6/30/2022 bdgdaj BA BA-ROLL Line Description: BA PO ROLL	-25,000.00					
6/30/2022 po-closing CL 2022-000550 Line Description: RAVEN AUDIO DETECTION DEVICE 1 Vendor: 96979 FLOCK SAFETY Check # 0					-25,000.00	
6/30/2022 po CL 2022-000394 Line Description: (1) SERVICE MATERIAL # 4130878 Vendor: 79158 THOMSON REUTERS Check # 0					-85.36	
2710 PROFESSIONAL/SPECIALIZED SERV	289,000.00	225,470.90	225,470.90	0.00	63,529.10	78.02
Total TECHNOLOGY SERVICES PROGRAM	678,704.53	315,721.33	315,721.33	0.00	362,983.20	46.52
Total MEASURE U	9,728,757.03	7,488,629.32	7,488,629.32	0.00	2,240,127.71	76.97
Grand Total	9,728,757.03	7,488,629.32	7,488,629.32	0.00	2,240,127.71	76.97